

ACH Settlement  
86 - POWERHOUSE GYM  
12/05/2025

Total EFT Submitted	\$1739.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1739.00

Approved Credit Card        \$44589.00

Collections	\$917.00
Credit Card Discount	<u>\$-36.68</u>
Total	\$880.32

Total Revenue Collected        \$2619.32

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-467.58</u>

Net Due                                \$2131.74

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Returns

Totals                                0        \$0.00