

ACH Settlement  
86 - POWERHOUSE GYM  
12/22/2025

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$471.00        |
| EFT Returns                | \$-89.00        |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$372.00        |

|                      |            |
|----------------------|------------|
| Approved Credit Card | \$32472.00 |
|----------------------|------------|

|                      |               |
|----------------------|---------------|
| Collections          | \$0.00        |
| Credit Card Discount | <u>\$0.00</u> |
| Total                | \$0.00        |

|                         |          |
|-------------------------|----------|
| Total Revenue Collected | \$372.00 |
|-------------------------|----------|

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-105.06</u> |

|         |          |
|---------|----------|
| Net Due | \$246.94 |
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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 12/09/2025 | 1 | \$89.00 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 1 | \$89.00 |
|--------|--|---|---------|