

ACH Settlement
86 - POWERHOUSE GYM
01/05/2026

Total EFT Submitted	\$1586.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1586.00

Approved Credit Card	\$42648.00
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Collections	\$799.00
Credit Card Discount	<u>\$-31.96</u>
Total	\$767.04

Total Revenue Collected	\$2353.04
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-594.12</u>

Net Due	\$1738.92
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Returns

Totals	0	\$0.00
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