

ACH Settlement
86 - POWERHOUSE GYM
02/05/2026

Total EFT Submitted	\$1778.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1778.00

Approved Credit Card	\$44246.00
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Collections	\$961.00
Credit Card Discount	<u>\$-38.44</u>
Total	\$922.56

Total Revenue Collected	\$2700.56
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-501.27</u>

Net Due	\$2179.29
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Returns

Totals	0	\$0.00
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