

ACH Settlement  
86 - POWERHOUSE GYM  
02/20/2026

Total EFT Submitted	\$471.00
EFT Returns	\$-128.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$323.00

Approved Credit Card	\$32504.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$323.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-119.48</u>

Net Due	\$183.52
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Returns	02/10/2026	2	\$128.00
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Totals		2	\$128.00
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