

ACH Settlement
86 - POWERHOUSE GYM
03/05/2026

Balance	\$135.00
Total EFT Submitted	\$1778.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1913.00

Approved Credit Card \$43280.00

Collections	\$742.00
Credit Card Discount	<u>\$-29.68</u>
Total	\$712.32

Total Revenue Collected \$2625.32

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-425.50</u>

Net Due \$2179.82

Returns

Totals 0 \$0.00