

ACH Settlement
86 - POWERHOUSE GYM
04/06/2026

Total EFT Submitted	\$1803.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1803.00

Approved Credit Card	\$43864.00
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Collections	\$623.00
Credit Card Discount	<u>\$-24.92</u>
Total	\$598.08

Total Revenue Collected	\$2401.08
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-653.35</u>

Net Due	\$1727.73
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Returns

Totals	0	\$0.00
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