

ACH Settlement
F3 - POWERHOUSE GYM
03/20/2024

Total EFT Submitted	\$220.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$220.00

Approved Credit Card \$1732.00

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

Total Revenue Collected \$220.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-5.70</u>

Net Due \$194.30

Returns

Totals 0 \$0.00