

ACH Settlement  
F3 - POWERHOUSE GYM  
05/28/2024

Total EFT Submitted	\$15.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$15.00

Approved Credit Card            \$904.00

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

Total Revenue Collected            \$15.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due                                    \$-5.00

---

Returns

Totals                                    0    \$0.00