ACH Settlement
F3 - POWERHOUSE GYM
09/12/2024

Total EFT Submitted	$127.00
EFT Returns	$-70.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$47.00

Approved Credit Card $811.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$47.00

Wire Transfer Fee	$-20.00
Service Fees	$-38.70
Net Due	$-11.70

Returns	09/09/2024	1	$70.00
Totals		1	$70.00