

ACH Settlement
F3 - POWERHOUSE GYM
10/07/2024

Total EFT Submitted	\$247.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$247.00

Approved Credit Card \$777.00

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

Total Revenue Collected \$247.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-247</u>

Net Due \$0.00

Returns

Totals 0 \$0.00