ACH Settlement
F3 - POWERHOUSE GYM
11/12/2024

Total EFT Submitted	$78.00
EFT Returns	$-70.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$-2.00

Approved Credit Card $1047.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-2.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-2.00

Returns	11/07/2024	1	$70.00
Totals		1	$70.00