

ACH Settlement
F3 - POWERHOUSE GYM
11/20/2024

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|----------------------------|---------------|
| Balance | \$-2.00 |
| Total EFT Submitted | \$147.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$145.00 |

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|----------------------|-----------|
| Approved Credit Card | \$1526.00 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|----------|
| Total Revenue Collected | \$145.00 |
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|-------------------|-----------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-44.25</u> |

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|---------|---------|
| Net Due | \$80.75 |
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Returns

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|--------|---|--------|
| Totals | 0 | \$0.00 |
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