

ACH Settlement
F3 - POWERHOUSE GYM
01/20/2025

Total EFT Submitted	\$147.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$147.00

Approved Credit Card	\$1684.00
----------------------	-----------

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

Total Revenue Collected	\$147.00
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-65.40</u>

Net Due	\$61.60
---------	---------

Returns

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