

ACH Settlement
F3 - POWERHOUSE GYM
01/27/2025

Total EFT Submitted	\$29.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$29.00

Approved Credit Card \$1083.00

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

Total Revenue Collected \$29.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$9.00

Returns

Totals 0 \$0.00