ACH Settlement
F3 - POWERHOUSE GYM
12/05/2025

Balance	$-200.00
Total EFT Submitted	$127.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$-73.00

Approved Credit Card	$1163.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-73.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-73.00

Returns

Totals	0	$0.00