

ACH Settlement
F3 - POWERHOUSE GYM
12/22/2025

Balance	\$-34.00
Total EFT Submitted	\$147.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$113.00

Approved Credit Card \$1660.00

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

Total Revenue Collected \$113.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-113</u>

Net Due \$0.00

Returns

Totals 0 \$0.00