

ACH Settlement  
F3 - POWERHOUSE GYM  
03/23/2026

Total EFT Submitted	\$201.00
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$152.00

Approved Credit Card	\$1396.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$152.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-152</u>

Net Due	\$0.00
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Returns	03/23/2026	1	\$39.00
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Totals		1	\$39.00
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