

ACH Settlement
70 - POINTE FITNESS
04/02/2024

Total EFT Submitted	\$2239.31
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2239.31

Approved Credit Card \$21229.48

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

Total Revenue Collected \$2239.31

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-643.00</u>
Net Due	\$1576.31

Returns

Totals 0 \$0.00