

ACH Settlement  
70 - POINTE FITNESS  
05/01/2024

Total EFT Submitted	\$2227.31
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2182.31

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$2182.31

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-642.85</u>
Net Due	\$1519.46

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Returns	04/04/2024	1	\$35.00
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Totals		1	\$35.00
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