

ACH Settlement  
70 - POINTE FITNESS  
12/02/2024

Total EFT Submitted	\$2093.54
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2093.54

Approved Credit Card        \$19565.96

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

Total Revenue Collected        \$2093.54

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-642.40</u>
Net Due	\$1431.14

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Returns

Totals                                0        \$0.00