ACH Settlement
70 - POINTE FITNESS
01/02/2025

Total EFT Submitted	$2128.54
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$2128.54

Approved Credit Card	$19539.00

Collections	$75.00
Credit Card Discount	$-3.00
Total	$72.00

Total Revenue Collected	$2200.54

Wire Transfer Fee	$-20.00
Service Fees	$-642.55
Net Due	$1537.99

Returns

Totals	0	$0.00