

ACH Settlement  
70 - POINTE FITNESS  
03/03/2025

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$2095.54       |
| EFT Returns                | \$-35.00        |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$2050.54       |

|                      |            |
|----------------------|------------|
| Approved Credit Card | \$20074.00 |
|----------------------|------------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$2050.54 |
|-------------------------|-----------|

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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-642.55</u> |
| Net Due           | \$1387.99        |

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 02/05/2025 | 1 | \$35.00 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 1 | \$35.00 |
|--------|--|---|---------|