ACH Settlement
70 - POINTE FITNESS
04/02/2025

Total EFT Submitted	$2075.54
EFT Returns	$-74.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$1981.54

Approved Credit Card	$19763.48

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1981.54

Wire Transfer Fee	$-20.00
Service Fees	$-642.40
Net Due	$1319.14

Returns	03/05/2025	1	$39.00
	03/06/2025	1	$35.00
Totals		2	$74.00