ACH Settlement
70 - POINTE FITNESS
08/04/2025

Total EFT Submitted	$1897.46
EFT Returns	$-39.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1848.46

Approved Credit Card	$20289.64

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1848.46

Wire Transfer Fee	$-20.00
Service Fees	$-642.10
Net Due	$1186.36

Returns	07/03/2025	1	$39.00
Totals		1	$39.00