

ACH Settlement
70 - POINTE FITNESS
12/02/2025

Balance	\$-200.00
Total EFT Submitted	\$1932.46
EFT Returns	\$-78.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1634.46

Approved Credit Card	\$21587.88
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1634.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-641.80</u>

Net Due	\$972.66
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Returns	11/05/2025	1	\$39.00
	11/07/2025	1	\$39.00
Totals		2	\$78.00