

ACH Settlement
70 - POINTE FITNESS
03/02/2026

Total EFT Submitted	\$1795.81
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1795.81

Approved Credit Card	\$22207.10
----------------------	------------

Collections	\$181.56
Credit Card Discount	<u>-\$7.26</u>
Total	\$174.30

Total Revenue Collected	\$1970.11
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>-\$641.65</u>

Net Due	\$1308.46
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------