

ACH Settlement
70 - POINTE FITNESS
04/02/2026

Total EFT Submitted	\$1799.81
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1750.81

Approved Credit Card	\$22686.54
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Collections	\$291.20
Credit Card Discount	<u>\$-11.65</u>
Total	\$279.55

Total Revenue Collected	\$2030.36
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-641.50</u>

Net Due	\$1368.86
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Returns	03/04/2026	1	\$39.00
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Totals		1	\$39.00
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