

ACH Settlement
PU - PULSE 24/7 FITNESS
04/11/2024

Total EFT Submitted	\$726.56
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$726.56

Approved Credit Card \$134.98

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

Total Revenue Collected \$726.56

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$706.56

Returns

Totals 0 \$0.00