

ACH Settlement
PU - PULSE 24/7 FITNESS
05/06/2024

Total EFT Submitted	\$1209.76
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1209.76

Approved Credit Card \$183.99

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

Total Revenue Collected \$1209.76

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-444.55</u>
Net Due	\$745.21

Returns

Totals 0 \$0.00