

ACH Settlement
PU - PULSE 24/7 FITNESS
06/27/2024

Total EFT Submitted	\$1148.77
EFT Returns	\$-20.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1118.77

Approved Credit Card \$0.00

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

Total Revenue Collected \$1118.77

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

Net Due \$1098.77

Returns	06/27/2024	1	\$20.00
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Totals		1	\$20.00
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