

ACH Settlement
PU - PULSE 24/7 FITNESS
09/18/2024

Total EFT Submitted	\$612.91
EFT Returns	\$-29.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$572.92

Approved Credit Card \$0.00

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

Total Revenue Collected \$572.92

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

Net Due \$552.92

Returns	09/13/2024	1	\$29.99
---------	------------	---	---------

Totals		1	\$29.99
--------	--	---	---------