

ACH Settlement  
PU - PULSE 24/7 FITNESS  
09/27/2024

Total EFT Submitted	\$1015.79
EFT Returns	\$-20.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$985.79

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$985.79

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

Net Due                                    \$965.79

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Returns	09/27/2024	1	\$20.00
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Totals		1	\$20.00
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