

ACH Settlement
PU - PULSE 24/7 FITNESS
12/04/2024

Total EFT Submitted	\$906.81
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$906.81

Approved Credit Card \$57.50

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

Total Revenue Collected \$906.81

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-441.25</u>
Net Due	\$445.56

Returns

Totals 0 \$0.00