

ACH Settlement
PU - PULSE 24/7 FITNESS
12/11/2024

Total EFT Submitted	\$591.59
EFT Returns	\$-59.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$511.61

Approved Credit Card \$74.99

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

Total Revenue Collected \$511.61

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

Net Due \$491.61

Returns	12/06/2024	2	\$59.98
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Totals		2	\$59.98
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