

ACH Settlement
PU - PULSE 24/7 FITNESS
01/06/2025

Total EFT Submitted	\$836.82
EFT Returns	\$-29.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$796.83

Approved Credit Card \$57.50

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

Total Revenue Collected \$796.83

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-441.25</u>
Net Due	\$335.58

Returns	01/02/2025	1	\$29.99
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Totals		1	\$29.99
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