

ACH Settlement
PU - PULSE 24/7 FITNESS
01/29/2025

Total EFT Submitted	\$935.81
EFT Returns	\$-74.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$850.82

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

Total Revenue Collected	\$850.82
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$830.82
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Returns	01/29/2025	1	\$74.99
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Totals		1	\$74.99
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