

ACH Settlement
PU - PULSE 24/7 FITNESS
03/27/2025

Total EFT Submitted	\$880.83
EFT Returns	\$-20.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$850.83

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$850.83
-------------------------	----------

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

Net Due	\$830.83
---------	----------

Returns	03/27/2025	1	\$20.00
---------	------------	---	---------

Totals		1	\$20.00
--------	--	---	---------