

ACH Settlement
PU - PULSE 24/7 FITNESS
07/14/2025

Total EFT Submitted	\$496.62
EFT Returns	\$-59.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$416.64

Approved Credit Card \$74.99

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

Total Revenue Collected \$416.64

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

Net Due \$396.64

Returns	07/09/2025	2	\$59.98
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Totals		2	\$59.98
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