

ACH Settlement
PU - PULSE 24/7 FITNESS
08/04/2025

Total EFT Submitted	\$781.83
EFT Returns	\$-74.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$696.84

Approved Credit Card	\$57.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$696.84
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-439.15</u>
Net Due	\$237.69

Returns	07/29/2025	1	\$74.99
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Totals		1	\$74.99
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