

ACH Settlement
PU - PULSE 24/7 FITNESS
08/11/2025

Total EFT Submitted	\$516.62
EFT Returns	\$-29.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$476.63

Approved Credit Card \$74.99

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

Total Revenue Collected \$476.63

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

Net Due \$456.63

Returns	08/07/2025	1	\$29.99
---------	------------	---	---------

Totals		1	\$29.99
--------	--	---	---------