

ACH Settlement
PU - PULSE 24/7 FITNESS
09/29/2025

Total EFT Submitted	\$832.84
EFT Returns	\$-74.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$747.85

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	\$747.85
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$727.85
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Returns	09/29/2025	1	\$74.99
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Totals		1	\$74.99
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