

ACH Settlement  
PU - PULSE 24/7 FITNESS  
10/06/2025

Total EFT Submitted	\$811.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$811.83

Approved Credit Card            \$57.50

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

Total Revenue Collected            \$811.83

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-438.40</u>

Net Due                                    \$353.43

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Returns

Totals                                    0    \$0.00