

ACH Settlement
PU - PULSE 24/7 FITNESS
01/05/2026

Total EFT Submitted	\$756.85
EFT Returns	\$-74.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$671.86

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	\$671.86
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-437.65</u>

Net Due	\$214.21
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Returns	12/30/2025	1	\$74.99
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Totals		1	\$74.99
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