

ACH Settlement
NK - NEW LIFE FITNESS
04/29/2024

Total EFT Submitted	\$194.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$194.86

Approved Credit Card \$1881.17

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

Total Revenue Collected \$194.86

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

Net Due \$174.86

Returns

Totals 0 \$0.00