

ACH Settlement
NK - NEW LIFE FITNESS
05/01/2024

Total EFT Submitted	\$103.30
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$103.30

Approved Credit Card \$2386.21

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

Total Revenue Collected \$103.30

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-103.3</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00