

ACH Settlement
NK - NEW LIFE FITNESS
07/29/2024

Total EFT Submitted	\$140.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$140.73

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$140.73
-------------------------	----------

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

Net Due	\$120.73
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------