

ACH Settlement
NK - NEW LIFE FITNESS
08/15/2024

Total EFT Submitted	\$86.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$86.60

Approved Credit Card \$2655.18

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

Total Revenue Collected \$86.60

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-86.6</u>

Net Due \$0.00

Returns

Totals 0 \$0.00