

ACH Settlement
NK - NEW LIFE FITNESS
09/09/2024

Total EFT Submitted	\$59.54
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$59.54

Approved Credit Card \$3053.25

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

Total Revenue Collected \$59.54

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-59.54</u>

Net Due \$0.00

Returns

Totals 0 \$0.00