

ACH Settlement  
NK - NEW LIFE FITNESS  
09/16/2024

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            \$2392.44

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

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Returns

Totals                                    0    \$0.00