

ACH Settlement  
NK - NEW LIFE FITNESS  
10/01/2024

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$64.95       |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$64.95       |

Approved Credit Card            \$2071.04

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

Total Revenue Collected            \$64.95

|                   |                 |
|-------------------|-----------------|
| Wire Transfer Fee | \$0.00          |
| Service Fees      | <u>\$-64.95</u> |

Net Due                                    \$0.00

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Returns

Totals                                    0    \$0.00