

ACH Settlement
NK - NEW LIFE FITNESS
11/29/2024

Total EFT Submitted	\$170.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$170.73

Approved Credit Card \$1950.89

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

Total Revenue Collected \$170.73

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

Net Due \$150.73

Returns

Totals 0 \$0.00