

ACH Settlement  
NK - NEW LIFE FITNESS  
12/02/2024

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$43.30       |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$43.30       |

Approved Credit Card        \$1751.23

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

Total Revenue Collected        \$43.30

|                   |                |
|-------------------|----------------|
| Wire Transfer Fee | \$0.00         |
| Service Fees      | <u>\$-43.3</u> |

Net Due        \$0.00

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Returns

Totals                                0        \$0.00