

ACH Settlement
NK - NEW LIFE FITNESS
12/30/2024

Total EFT Submitted	\$140.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$140.73

Approved Credit Card \$1475.21

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

Total Revenue Collected \$140.73

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-63.79</u>

Net Due \$56.94

Returns

Totals 0 \$0.00