

ACH Settlement
NK - NEW LIFE FITNESS
01/01/2025

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 \$1567.20

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

Returns

Totals 0 \$0.00