

ACH Settlement
NK - NEW LIFE FITNESS
01/07/2025

Total EFT Submitted	\$59.54
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$59.54

Approved Credit Card	\$3158.56
----------------------	-----------

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

Total Revenue Collected	\$59.54
-------------------------	---------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-59.54</u>

Net Due	\$0.00
---------	--------

Returns

Totals	0	\$0.00
--------	---	--------