

ACH Settlement
NK - NEW LIFE FITNESS
03/03/2025

Total EFT Submitted	\$183.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$183.73

Approved Credit Card \$1471.89

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

Total Revenue Collected \$183.73

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-183.73</u>

Net Due \$0.00

Returns

Totals 0 \$0.00