

ACH Settlement
NK - NEW LIFE FITNESS
09/02/2025

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	\$1894.45
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$43.30
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-43.3</u>

Net Due	\$0.00
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Returns

Totals	0	\$0.00
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