

ACH Settlement  
NK - NEW LIFE FITNESS  
10/01/2025

Total EFT Submitted	\$102.84
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$102.84

Approved Credit Card        \$1919.03

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

Total Revenue Collected        \$102.84

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-102.84</u>

Net Due                                \$0.00

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Returns

Totals                                0        \$0.00