

ACH Settlement
NK - NEW LIFE FITNESS
10/15/2025

Total EFT Submitted	\$129.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$129.90

Approved Credit Card \$2736.01

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

Total Revenue Collected \$129.90

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-129.9</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00