

ACH Settlement  
NK - NEW LIFE FITNESS  
11/07/2025

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        \$3780.69

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

Total Revenue Collected        \$43.30

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-31.16</u>
Net Due	\$-7.86

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Returns

Totals                                0        \$0.00