

ACH Settlement
NK - NEW LIFE FITNESS
01/07/2026

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	\$3012.45
----------------------	-----------

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>\$0.00</u>

Net Due	\$23.30
---------	---------

Returns

Totals	0	\$0.00
--------	---	--------