ACH Settlement
NT - NITRO FITNESS CENTER
04/15/2024

Total EFT Submitted	$641.00
EFT Returns	$-25.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$606.00

Approved Credit Card	$0.00

Collections	$177.50
Credit Card Discount	$-7.10
Total	$170.40

Total Revenue Collected	$776.40

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$756.40

Returns	04/04/2024	1	$25.00
Totals		1	$25.00