ACH Settlement
NT - NITRO FITNESS CENTER
05/01/2024

Total EFT Submitted	$391.90
EFT Returns	$-25.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$356.90

Approved Credit Card	$0.00

Collections	$3206.85
Credit Card Discount	$-160.34
Total	$3046.51

Total Revenue Collected	$3403.41

Wire Transfer Fee	$-20.00
Service Fees	$-312.18
Net Due	$3071.23

Returns	04/19/2024	1	$25.00
Totals		1	$25.00