

ACH Settlement
NT - NITRO FITNESS CENTER
06/17/2024

Total EFT Submitted	\$617.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$617.00

Approved Credit Card	\$0.00
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Collections	\$177.50
Credit Card Discount	<u>\$-8.88</u>
Total	\$168.62

Total Revenue Collected	\$785.62
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.20</u>

Net Due	\$764.42
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Returns

Totals	0	\$0.00
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