ACH Settlement
NT - NITRO FITNESS CENTER
07/01/2024

Total EFT Submitted	$356.90
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$356.90

Approved Credit Card	$0.00

Collections	$3461.90
Credit Card Discount	$-173.10
Total	$3288.80

Total Revenue Collected	$3645.70

Wire Transfer Fee	$-20.00
Service Fees	$-312.80
Net Due	$3312.90

Returns

Totals	0	$0.00