ACH Settlement
NT - NITRO FITNESS CENTER
07/15/2024

Total EFT Submitted	$617.00
EFT Returns	$-25.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$582.00

Approved Credit Card	$0.00

Collections	$177.50
Credit Card Discount	$-8.88
Total	$168.62

Total Revenue Collected	$750.62

Wire Transfer Fee	$-20.00
Service Fees	$-313.72
Net Due	$416.90

Returns	07/02/2024	1	$25.00
Totals		1	$25.00