ACH Settlement
NT - NITRO FITNESS CENTER
09/16/2024

Total EFT Submitted	$642.00
EFT Returns	$-115.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$517.00

Approved Credit Card	$0.00

Collections	$180.00
Credit Card Discount	$-9.00
Total	$171.00

Total Revenue Collected	$688.00

Wire Transfer Fee	$-20.00
Service Fees	$-2.12
Net Due	$665.88

Returns	09/04/2024	1	$115.00
Totals		1	$115.00