ACH Settlement
NT - NITRO FITNESS CENTER
11/15/2024

Total EFT Submitted		$567.00
EFT Returns		$0.00
Return Item Fees		$0.00
Total EFT for Disbursement		$567.00
Approved Credit Card	$0.00	
Collections		$140.00
Credit Card Discount		$-7.00
Total		$133.00
Total Revenue Collected		$700.00
Wire Transfer Fee		$-20.00
Service Fees		$-1.04
Net Due		$678.96

Returns

Totals	0	$0.00