ACH Settlement
NT - NITRO FITNESS CENTER
12/02/2024

Total EFT Submitted	$276.95
EFT Returns	$-30.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$236.95

Approved Credit Card	$0.00

Collections	$3248.85
Credit Card Discount	$-162.44
Total	$3086.41

Total Revenue Collected	$3323.36

Wire Transfer Fee	$-20.00
Service Fees	$-312.64
Net Due	$2990.72

Returns	11/18/2024	1	$30.00
Totals		1	$30.00