ACH Settlement
NT - NITRO FITNESS CENTER
01/01/2025

Total EFT Submitted	$276.95
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$276.95

Approved Credit Card	$0.00

Collections	$3070.85
Credit Card Discount	$-153.54
Total	$2917.31

Total Revenue Collected	$3194.26

Wire Transfer Fee	$-20.00
Service Fees	$-311.53
Net Due	$2862.73

Returns

Totals	0	$0.00