ACH Settlement
NT - NITRO FITNESS CENTER
02/01/2025

Total EFT Submitted	$231.95
EFT Returns	$-12.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$209.95

Approved Credit Card	$0.00

Collections	$3417.85
Credit Card Discount	$-170.89
Total	$3246.96

Total Revenue Collected	$3456.91

Wire Transfer Fee	$-20.00
Service Fees	$-310.93
Net Due	$3125.98

Returns	01/16/2025	1	$12.00
Totals		1	$12.00