ACH Settlement
NT - NITRO FITNESS CENTER
06/15/2025

Total EFT Submitted	$501.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$501.00

Approved Credit Card $0.00

Collections	$201.00
Credit Card Discount	$-10.05
Total	$190.95

Total Revenue Collected	$691.95

Wire Transfer Fee	$-20.00
Service Fees	$-1.76
Net Due	$670.19

Returns

Totals	0	$0.00