

ACH Settlement
NT - NITRO FITNESS CENTER
07/15/2025

Total EFT Submitted	\$492.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$492.00

Approved Credit Card	\$0.00
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Collections	\$181.00
Credit Card Discount	<u>\$-9.05</u>
Total	\$171.95

Total Revenue Collected	\$663.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-2.76</u>

Net Due	\$641.19
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Returns

Totals	0	\$0.00
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