ACH Settlement
NT - NITRO FITNESS CENTER
09/02/2025

Total EFT Submitted	$577.95
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$577.95

Approved Credit Card $0.00

Collections	$6362.90
Credit Card Discount	$-318.15
Total	$6044.75

Total Revenue Collected	$6622.70

Wire Transfer Fee	$-20.00
Service Fees	$-310.39
Net Due	$6292.31

Returns

Totals	0	$0.00