

ACH Settlement
NT - NITRO FITNESS CENTER
10/01/2025

Total EFT Submitted	\$226.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$226.95

Approved Credit Card \$0.00

Collections	\$2503.20
Credit Card Discount	<u>\$-125.16</u>
Total	\$2378.04

Total Revenue Collected \$2604.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-314.67</u>

Net Due \$2270.32

Returns

Totals 0 \$0.00