

ACH Settlement
NT - NITRO FITNESS CENTER
10/15/2025

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|----------------------------|---------------|
| Total EFT Submitted | \$480.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$480.00 |

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|----------------------|--------|
| Approved Credit Card | \$0.00 |
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|----------------------|----------------|
| Collections | \$176.00 |
| Credit Card Discount | <u>\$-8.80</u> |
| Total | \$167.20 |

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|-------------------------|----------|
| Total Revenue Collected | \$647.20 |
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|-------------------|----------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-2.60</u> |

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|---------|----------|
| Net Due | \$624.60 |
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Returns

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|--------|---|--------|
| Totals | 0 | \$0.00 |
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