

ACH Settlement
NT - NITRO FITNESS CENTER
11/03/2025

Total EFT Submitted	\$215.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$215.45

Approved Credit Card	\$0.00
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Collections	\$2712.90
Credit Card Discount	<u>\$-135.65</u>
Total	\$2577.25

Total Revenue Collected	\$2792.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-326.94</u>

Net Due	\$2445.76
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Returns

Totals	0	\$0.00
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