

ACH Settlement
NT - NITRO FITNESS CENTER
01/02/2026

Total EFT Submitted	\$224.95
EFT Returns	\$-12.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$202.95

Approved Credit Card	\$0.00
----------------------	--------

Collections	\$2471.65
Credit Card Discount	<u>\$-123.58</u>
Total	\$2348.07

Total Revenue Collected	\$2551.02
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-310.66</u>

Net Due	\$2220.36
---------	-----------

Returns	12/18/2025	1	\$12.00
---------	------------	---	---------

Totals		1	\$12.00
--------	--	---	---------