

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

Total EFT Submitted	\$227.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$227.95

Approved Credit Card	\$0.00
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Collections	\$2725.90
Credit Card Discount	<u>\$-136.30</u>
Total	\$2589.60

Total Revenue Collected	\$2817.55
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-311.06</u>

Net Due	\$2486.49
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Returns

Totals	0	\$0.00
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