

ACH Settlement  
NT - NITRO FITNESS CENTER  
03/02/2026

Total EFT Submitted	\$228.70
EFT Returns	\$-12.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$206.70

Approved Credit Card	\$0.00
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Collections	\$2474.95
Credit Card Discount	<u>\$-123.75</u>
Total	\$2351.20

Total Revenue Collected	\$2557.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-310.46</u>

Net Due	\$2227.44
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Returns	02/19/2026	1	\$12.00
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Totals		1	\$12.00
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