

ACH Settlement
NT - NITRO FITNESS CENTER
03/15/2026

Total EFT Submitted	\$530.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$530.00

Approved Credit Card	\$0.00
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Collections	\$201.00
Credit Card Discount	<u>\$-10.05</u>
Total	\$190.95

Total Revenue Collected	\$720.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.84</u>

Net Due	\$699.11
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Returns

Totals	0	\$0.00
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