

ACH Settlement
NT - NITRO FITNESS CENTER
04/01/2026

Total EFT Submitted	\$240.90
EFT Returns	\$-24.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$206.90

Approved Credit Card	\$0.00
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Collections	\$2490.90
Credit Card Discount	<u>\$-124.55</u>
Total	\$2366.35

Total Revenue Collected	\$2573.25
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-311.01</u>

Net Due	\$2242.24
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Returns	03/18/2026	1	\$24.00
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Totals		1	\$24.00
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