

ACH Settlement  
NV - NAVESINK FITNESS  
04/11/2024

Total EFT Submitted	\$209.69
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$209.69

Approved Credit Card            \$4362.78

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected            \$209.69

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-140.03</u>
Net Due	\$64.66

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Returns

Totals                                    0    \$0.00