

ACH Settlement
NV - NAVESINK FITNESS
04/29/2024

Total EFT Submitted	\$151.94
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$151.94

Approved Credit Card \$4623.26

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

Total Revenue Collected \$151.94

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due \$146.94

Returns

Totals 0 \$0.00