

ACH Settlement
NV - NAVESINK FITNESS
05/13/2024

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 \$4512.58

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>\$-150.90</u>
Net Due	\$53.79

Returns

Totals 0 \$0.00