

ACH Settlement  
NV - NAVESINK FITNESS  
05/28/2024

Total EFT Submitted	\$113.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$113.42

Approved Credit Card            \$4687.01

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

Total Revenue Collected            \$113.42

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

Net Due            \$108.42

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Returns

Totals                            0    \$0.00