

ACH Settlement
NV - NAVESINK FITNESS
06/11/2024

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 \$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>\$-179.13</u>
Net Due	\$25.56

Returns

Totals 0 \$0.00