

ACH Settlement  
NV - NAVESINK FITNESS  
07/11/2024

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	\$4699.83
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$209.69
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-177.33</u>
Net Due	\$27.36

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Returns

Totals	0	\$0.00
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