

ACH Settlement
NV - NAVESINK FITNESS
07/18/2024

Total EFT Submitted	\$38.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$38.52

Approved Credit Card \$4633.07

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

Total Revenue Collected \$38.52

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

Net Due \$33.52

Returns

Totals 0 \$0.00