

ACH Settlement  
NV - NAVESINK FITNESS  
08/05/2024

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        \$4885.59

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

Total Revenue Collected        \$113.42

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-113.42</u>
Net Due	\$0.00

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Returns

Totals                                0        \$0.00