ACH Settlement
NV - NAVESINK FITNESS
10/04/2024

Total EFT Submitted	$112.35
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$112.35

Approved Credit Card	$4794.11

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$112.35

Wire Transfer Fee	$0.00
Service Fees	$-112.35
Net Due	$0.00

Returns

Totals	0	$0.00