

ACH Settlement
NV - NAVESINK FITNESS
11/11/2024

Total EFT Submitted	\$171.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$171.17

Approved Credit Card \$4109.95

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

Total Revenue Collected \$171.17

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-171.17</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00