

ACH Settlement
NV - NAVESINK FITNESS
12/11/2024

Total EFT Submitted	\$133.72
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$133.72

Approved Credit Card \$4077.40

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

Total Revenue Collected \$133.72

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-133.72</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00