

ACH Settlement
NV - NAVESINK FITNESS
01/06/2025

Total EFT Submitted	\$112.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$112.35

Approved Credit Card \$4496.14

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

Total Revenue Collected \$112.35

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-112.35</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00