

ACH Settlement
NV - NAVESINK FITNESS
02/11/2025

Total EFT Submitted	\$208.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$208.62

Approved Credit Card \$4227.20

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

Total Revenue Collected \$208.62

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-141.25</u>
Net Due	\$62.37

Returns

Totals 0 \$0.00