ACH Settlement
NV - NAVESINK FITNESS
02/20/2025

Total EFT Submitted	$113.42
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$113.42

Approved Credit Card $4538.61

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$113.42

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$108.42

Returns

Totals	0	$0.00