

ACH Settlement
NV - NAVESINK FITNESS
02/27/2025

Total EFT Submitted	\$150.87
EFT Returns	\$-37.45
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$103.42

Approved Credit Card	\$4833.19
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$103.42
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$98.42
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Returns	02/26/2025	1	\$37.45
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Totals		1	\$37.45
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