ACH Settlement
NV - NAVESINK FITNESS
03/27/2025

Total EFT Submitted	$300.67
EFT Returns	$-74.90
Return Item Fees	$-10.00
Total EFT for Disbursement	$215.77

Approved Credit Card	$5357.49

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$215.77

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$210.77

Returns	03/26/2025	1	$74.90
Totals		1	$74.90