

ACH Settlement  
NV - NAVESINK FITNESS  
04/04/2025

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        \$4928.93

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

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Returns

Totals                                0        \$0.00