

ACH Settlement  
NV - NAVESINK FITNESS  
05/05/2025

Total EFT Submitted	\$112.35
EFT Returns	\$-20.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$82.35

Approved Credit Card            \$4978.23

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

Total Revenue Collected            \$82.35

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-82.35</u>
Net Due	\$0.00

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Returns	05/02/2025	1	\$20.00
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Totals		1	\$20.00
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