

ACH Settlement
NV - NAVESINK FITNESS
05/19/2025

Total EFT Submitted	\$113.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$113.42

Approved Credit Card \$4437.39

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

Total Revenue Collected \$113.42

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due \$108.42

Returns

Totals 0 \$0.00