

ACH Settlement
NV - NAVESINK FITNESS
05/28/2025

Total EFT Submitted	\$433.02
EFT Returns	\$-169.80
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$253.22

Approved Credit Card	\$5474.12
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$253.22
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$248.22
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Returns	05/28/2025	1	\$169.80
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Totals		1	\$169.80
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