

ACH Settlement
NV - NAVESINK FITNESS
06/25/2025

Total EFT Submitted	\$620.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$620.27

Approved Credit Card \$5720.96

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

Total Revenue Collected \$620.27

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

Net Due \$615.27

Returns

Totals 0 \$0.00