ACH Settlement
NV - NAVESINK FITNESS
07/28/2025

Total EFT Submitted	$620.27
EFT Returns	$-244.70
Return Item Fees	$-10.00
Total EFT for Disbursement	$365.57

Approved Credit Card	$5960.97

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$365.57

Wire Transfer Fee	$-5.00
Service Fees	$-179.28
Net Due	$181.29

Returns	07/28/2025	1	$244.70
Totals		1	$244.70