

ACH Settlement
NV - NAVESINK FITNESS
08/18/2025

Total EFT Submitted	\$188.32
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$188.32

Approved Credit Card \$4837.14

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

Total Revenue Collected \$188.32

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

Net Due \$183.32

Returns

Totals 0 \$0.00