ACH Settlement
NV - NAVESINK FITNESS
08/28/2025

Total EFT Submitted	$507.92
EFT Returns	$-357.05
Return Item Fees	$-30.00
Total EFT for Disbursement	$120.87

Approved Credit Card	$5873.97

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$120.87

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$115.87

Returns	08/20/2025	1	$37.45
	08/21/2025	1	$37.45
	08/27/2025	1	$282.15
Totals		3	$357.05