

ACH Settlement
NV - NAVESINK FITNESS
10/06/2025

Total EFT Submitted	\$187.25
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$187.25

Approved Credit Card \$5093.17

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

Total Revenue Collected \$187.25

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-187.25</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00