

ACH Settlement
NV - NAVESINK FITNESS
10/13/2025

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$208.62 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$208.62 |

Approved Credit Card \$4499.13

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

Total Revenue Collected \$208.62

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-5.00 |
| Service Fees | <u>\$-104.70</u> |
| Net Due | \$98.92 |

Returns

Totals 0 \$0.00