ACH Settlement
NV - NAVESINK FITNESS
12/01/2025

Balance	$-200.00
Total EFT Submitted	$400.00
EFT Returns	$-394.50
Return Item Fees	$-10.00
Total EFT for Disbursement	$-204.50

Approved Credit Card $10660.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-204.50

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-204.50

Returns	11/28/2025	1	$394.50
Totals		1	$394.50