

ACH Settlement
NV - NAVESINK FITNESS
12/29/2025

Total EFT Submitted	\$640.27
EFT Returns	\$-451.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$178.32

Approved Credit Card	\$5249.42
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$178.32
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-171.17</u>

Net Due	\$2.15
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Returns	12/29/2025	1	\$451.95
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Totals		1	\$451.95
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