

ACH Settlement
NV - NAVESINK FITNESS
01/28/2026

Total EFT Submitted	\$640.27
EFT Returns	\$-489.40
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$140.87

Approved Credit Card	\$5606.47
----------------------	-----------

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

Total Revenue Collected	\$140.87
-------------------------	----------

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$135.87
---------	----------

Returns	01/27/2026	1	\$489.40
---------	------------	---	----------

Totals		1	\$489.40
--------	--	---	----------