

ACH Settlement
NV - NAVESINK FITNESS
02/26/2026

Total EFT Submitted	\$715.17
EFT Returns	\$-526.85
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$178.32

Approved Credit Card	\$5696.37
----------------------	-----------

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

Total Revenue Collected	\$178.32
-------------------------	----------

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

Net Due	\$173.32
---------	----------

Returns	02/26/2026	1	\$526.85
---------	------------	---	----------

Totals		1	\$526.85
--------	--	---	----------