

ACH Settlement
NV - NAVESINK FITNESS
03/27/2026

Total EFT Submitted	\$752.62
EFT Returns	\$-564.30
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$178.32

Approved Credit Card	\$5921.07
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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>\$0.00</u>

Net Due	\$173.32
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Returns	03/26/2026	1	\$564.30
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Totals		1	\$564.30
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