

ACH Settlement  
NV - NAVESINK FITNESS  
04/13/2026

Total EFT Submitted	\$209.69
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$209.69

Approved Credit Card	\$4309.29
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$209.69
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-97.50</u>

Net Due	\$107.19
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Returns

Totals	0	\$0.00
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