

ACH Settlement
NT - NITRO FITNESS CENTER
02/17/2025

Total EFT Submitted	\$549.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$549.00

Approved Credit Card	\$0.00
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Collections	\$165.00
Credit Card Discount	<u>\$-8.25</u>
Total	\$156.75

Total Revenue Collected	\$705.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.40</u>

Net Due	\$684.35
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Returns

Totals	0	\$0.00
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