

ACH Settlement
8X - NEXT LEVEL HENDERSON
11/01/2024

Total EFT Submitted	\$73.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$73.95

Approved Credit Card \$148.76

Collections	\$491.90
Credit Card Discount	<u>\$-19.68</u>
Total	\$472.22

Total Revenue Collected \$546.17

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-177.30</u>

Net Due \$348.87

Returns

Totals 0 \$0.00