

ACH Settlement
8X - NEXT LEVEL HENDERSON
12/02/2024

Total EFT Submitted	\$34.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$34.95

Approved Credit Card \$33678.97

Collections	\$299.85
Credit Card Discount	<u>\$-11.99</u>
Total	\$287.86

Total Revenue Collected \$322.81

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-219.95</u>
Net Due	\$82.86

Returns

Totals 0 \$0.00