

ACH Settlement
8X - NEXT LEVEL HENDERSON
05/01/2025

Balance	\$-44.05
Total EFT Submitted	\$103.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$59.90

Approved Credit Card	\$45498.55
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Collections	\$455.85
Credit Card Discount	<u>\$-18.23</u>
Total	\$437.62

Total Revenue Collected	\$497.52
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-414.95</u>

Net Due	\$62.57
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Returns

Totals	0	\$0.00
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