

ACH Settlement
8X - NEXT LEVEL HENDERSON
12/01/2025

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

Approved Credit Card	\$50983.60
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Collections	\$132.95
Credit Card Discount	<u>\$-5.32</u>
Total	\$127.63

Total Revenue Collected	\$231.58
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-219.95</u>

Net Due	\$-8.37
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Returns

Totals	0	\$0.00
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