

ACH Settlement
8X - NEXT LEVEL HENDERSON
01/02/2026

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	\$73.95
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Collections	\$178.00
Credit Card Discount	<u>-\$7.12</u>
Total	\$170.88

Total Revenue Collected	\$274.83
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-219.95</u>

Net Due	\$34.88
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Returns

Totals	0	\$0.00
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