

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

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	\$52809.76
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Collections	\$34.95
Credit Card Discount	<u>\$-1.40</u>
Total	\$33.55

Total Revenue Collected	\$137.50
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-137.5</u>

Net Due	\$0.00
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Returns

Totals	0	\$0.00
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