

ACH Settlement  
Y2 - NEXT LEVEL FITNESS - 1  
03/20/2024

Total EFT Submitted	\$2081.47
EFT Returns	\$-130.65
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1940.82

Approved Credit Card            \$8803.18

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected            \$1940.82

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due                                    \$1920.82

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Returns	03/19/2024	1	\$130.65
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Totals		1	\$130.65
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