

ACH Settlement  
Y2 - NEXT LEVEL FITNESS - 1  
04/15/2024

Total EFT Submitted	\$780.00
EFT Returns	\$-176.48
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$593.52

Approved Credit Card            \$1313.52

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

Total Revenue Collected            \$593.52

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

Net Due                                    \$573.52

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Returns	04/09/2024	1	\$176.48
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Totals		1	\$176.48
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