ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
05/15/2024

Total EFT Submitted	$816.94
EFT Returns	$-222.31
Return Item Fees	$-10.00
Total EFT for Disbursement	$584.63

Approved Credit Card	$1014.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$584.63

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$564.63

Returns	05/08/2024	1	$222.31
Totals		1	$222.31