

ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
05/20/2024

Total EFT Submitted	\$2934.00
EFT Returns	\$-159.48
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2754.52

Approved Credit Card \$8240.10

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

Total Revenue Collected \$2754.52

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

Net Due \$2734.52

Returns	05/17/2024	1	\$84.24
	05/20/2024	1	\$75.24
Totals		2	\$159.48