ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
05/23/2024

Total EFT Submitted	$0.00
EFT Returns	$-229.14
Return Item Fees	$-30.00
Total EFT for Disbursement	$-259.14

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-259.14

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-259.14

Returns	05/22/2024	1	$120.48
	05/23/2024	2	$108.66
Totals		3	$229.14