

ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
07/15/2024

Total EFT Submitted	\$585.00
EFT Returns	\$-413.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$132.00

Approved Credit Card \$1185.84

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

Total Revenue Collected \$132.00

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

Net Due \$112.00

Returns	07/09/2024	3	\$386.38
	07/10/2024	1	\$26.62
Totals		4	\$413.00