

ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
07/22/2024

Total EFT Submitted	\$3632.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3632.70

Approved Credit Card \$8484.53

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

Total Revenue Collected \$3632.70

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

Net Due \$3612.70

Returns

Totals 0 \$0.00