

ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
07/25/2024

Resubmits	\$50.00
Total EFT Submitted	\$0.00
EFT Returns	\$-386.41
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-376.41

Approved Credit Card \$0.00

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

Total Revenue Collected \$-376.41

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

Net Due \$-376.41

Returns	07/23/2024	2	\$218.16
	07/24/2024	2	\$168.25
Totals		4	\$386.41