

ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
08/15/2024

Total EFT Submitted	\$622.55
EFT Returns	\$-391.99
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$210.56

Approved Credit Card \$1338.48

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

Total Revenue Collected \$210.56

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

Net Due \$190.56

Returns	08/07/2024	2	\$391.99
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Totals		2	\$391.99
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