

ACH Settlement  
Y2 - NEXT LEVEL FITNESS - 1  
09/05/2024

Total EFT Submitted	\$1793.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1793.49

Approved Credit Card        \$6793.53

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

Total Revenue Collected        \$1793.49

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-309.55</u>

Net Due                                \$1463.94

---

Returns

Totals                                0        \$0.00