

ACH Settlement  
Y2 - NEXT LEVEL FITNESS - 1  
09/16/2024

Total EFT Submitted	\$429.00
EFT Returns	\$-440.92
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-31.92

Approved Credit Card	\$1220.13
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-31.92
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-31.92
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Returns	09/09/2024	2	\$440.92
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Totals		2	\$440.92
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