

ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
09/20/2024

Balance	\$-31.92
Total EFT Submitted	\$3665.55
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3633.63

Approved Credit Card \$7899.65

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

Total Revenue Collected \$3633.63

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

Net Due \$3613.63

Returns

Totals 0 \$0.00