

ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
10/07/2024

Resubmits	\$63.36
Total EFT Submitted	\$2080.94
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2144.30

Approved Credit Card \$6834.23

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

Total Revenue Collected \$2144.30

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-308.80</u>

Net Due \$1815.50

Returns

Totals 0 \$0.00