

ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
10/15/2024

Total EFT Submitted	\$468.00
EFT Returns	\$-520.70
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-82.70

Approved Credit Card \$1176.24

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

Total Revenue Collected \$-82.70

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

Net Due \$-82.70

Returns	10/09/2024	2	\$484.49
	10/10/2024	1	\$36.21
Totals		3	\$520.70