

ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
10/21/2024

| | |
|----------------------------|---------------|
| Balance | \$-82.70 |
| Total EFT Submitted | \$3833.75 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$3751.05 |

Approved Credit Card \$7751.98

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

Total Revenue Collected \$3751.05

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

Net Due \$3731.05

Returns

Totals 0 \$0.00