

ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
11/06/2024

Total EFT Submitted	\$2155.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2155.95

Approved Credit Card \$6899.83

Collections	\$161.00
Credit Card Discount	<u>\$-6.44</u>
Total	\$154.56

Total Revenue Collected \$2310.51

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-310.90</u>

Net Due \$1979.61

Returns

Totals 0 \$0.00