

ACH Settlement  
Y2 - NEXT LEVEL FITNESS - 1  
11/15/2024

Total EFT Submitted	\$548.00
EFT Returns	\$-595.71
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-87.71

Approved Credit Card            \$1176.24

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

Total Revenue Collected            \$-87.71

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

Net Due                                    \$-87.71

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Returns	11/08/2024	4	\$595.71
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Totals		4	\$595.71
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