ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
11/25/2024

Total EFT Submitted	$0.00
EFT Returns	$-415.35
Return Item Fees	$-10.00
Total EFT for Disbursement	$-425.35

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-425.35

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-425.35

Returns	11/25/2024	1	$415.35
Totals		1	$415.35