

ACH Settlement  
Y2 - NEXT LEVEL FITNESS - 1  
12/05/2024

Total EFT Submitted	\$2425.22
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2425.22

Approved Credit Card        \$6354.67

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

Total Revenue Collected        \$2425.22

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-311.50</u>

Net Due        \$2093.72

---

Returns

Totals                                0        \$0.00