ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
12/20/2024

Balance	$-327.53
Total EFT Submitted	$3799.69
EFT Returns	$-189.48
Return Item Fees	$-30.00
Total EFT for Disbursement	$3252.68

Approved Credit Card	$7541.33

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3252.68

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3232.68

Returns	12/18/2024	2	$150.48
	12/19/2024	1	$39.00
Totals		3	$189.48