ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
12/26/2024

Total EFT Submitted	$0.00
EFT Returns	$-539.41
Return Item Fees	$-30.00
Total EFT for Disbursement	$-569.41

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-569.41

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-569.41

Returns	12/26/2024	3	$539.41
Totals		3	$539.41