ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
01/15/2025

Total EFT Submitted	$918.66
EFT Returns	$-880.57
Return Item Fees	$-70.00
Total EFT for Disbursement	$-31.91

Approved Credit Card	$4063.10

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-31.91

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-31.91

Returns	01/08/2025	5	$808.15
	01/09/2025	2	$72.42
Totals		7	$880.57