

ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
01/20/2025

Balance	\$-31.91
Total EFT Submitted	\$3397.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3365.69

Approved Credit Card \$7444.67

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

Total Revenue Collected \$3365.69

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$3345.69

Returns

Totals 0 \$0.00