

ACH Settlement

Y2 - NEXT LEVEL FITNESS - 1

02/05/2025

Total EFT Submitted	\$3110.25
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3110.25

Approved Credit Card	\$6168.59
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3110.25
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-315.36</u>

Net Due	\$2774.89
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Returns

Totals	0	\$0.00
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