

ACH Settlement

Y2 - NEXT LEVEL FITNESS - 1

02/17/2025

Total EFT Submitted	\$491.87
EFT Returns	\$-905.52
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-453.65

Approved Credit Card	\$1004.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-453.65
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-453.65
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Returns	02/07/2025	4	\$905.52
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Totals		4	\$905.52
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