ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
04/21/2025

Total EFT Submitted	$4264.95
EFT Returns	$-78.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$4166.95

Approved Credit Card $7066.82

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4166.95

Wire Transfer Fee	$-20.00
Service Fees	$-0.52
Net Due	$4146.43

Returns	04/17/2025	1	$39.00
	04/18/2025	1	$39.00
Totals		2	$78.00