

ACH Settlement

Y2 - NEXT LEVEL FITNESS - 1

05/15/2025

Total EFT Submitted	\$738.24
EFT Returns	\$-524.66
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$163.58

Approved Credit Card	\$851.76
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$163.58
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-0.80</u>

Net Due	\$142.78
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Returns	05/07/2025	1	\$276.37
	05/08/2025	4	\$248.29

Totals		5	\$524.66
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