ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
05/20/2025

Total EFT Submitted	$4440.30
EFT Returns	$-78.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$4342.30

Approved Credit Card	$6552.98

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4342.30

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4322.30

Returns	05/20/2025	2	$78.00
Totals		2	$78.00