ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
07/28/2025

Total EFT Submitted	$0.00
EFT Returns	$-520.40
Return Item Fees	$-70.00
Total EFT for Disbursement	$-590.40

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-590.40

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-590.40

Returns	07/23/2025	3	$154.46
	07/24/2025	4	$365.94
Totals		7	$520.40