ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
08/20/2025

Total EFT Submitted	$4885.23
EFT Returns	$-84.83
Return Item Fees	$-10.00
Total EFT for Disbursement	$4790.40

Approved Credit Card	$6519.69

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4790.40

Wire Transfer Fee	$-20.00
Service Fees	$-0.56
Net Due	$4769.84

Returns	08/19/2025	1	$84.83
Totals		1	$84.83