ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
09/15/2025

Total EFT Submitted	$546.00
EFT Returns	$-641.59
Return Item Fees	$-70.00
Total EFT for Disbursement	$-165.59

Approved Credit Card	$1014.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-165.59

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-165.59

Returns	09/09/2025	1	$26.62
	09/10/2025	6	$614.97
Totals		7	$641.59