

ACH Settlement  
Y2 - NEXT LEVEL FITNESS - 1  
09/22/2025

Balance	\$-165.59
Total EFT Submitted	\$4766.06
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4600.47

Approved Credit Card           \$6677.27

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

Total Revenue Collected           \$4600.47

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-0.68</u>

Net Due                               \$4579.79

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Returns

Totals                               0     \$0.00