ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
09/25/2025

Total EFT Submitted	$0.00
EFT Returns	$-641.34
Return Item Fees	$-80.00
Total EFT for Disbursement	$-721.34

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-721.34

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due $-721.34

Returns	09/24/2025	1	$165.10
	09/25/2025	7	$476.24
Totals		8	$641.34