ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
10/15/2025

Total EFT Submitted	$540.48
EFT Returns	$-678.37
Return Item Fees	$-80.00
Total EFT for Disbursement	$-217.89

Approved Credit Card	$1257.36

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-217.89

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-217.89

Returns	10/08/2025	1	$62.87
	10/09/2025	7	$615.50
Totals		8	$678.37