

ACH Settlement

Y2 - NEXT LEVEL FITNESS - 1

11/05/2025

Total EFT Submitted	\$3287.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3287.86

Approved Credit Card	\$5762.51
----------------------	-----------

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

Total Revenue Collected	\$3287.86
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-321.31</u>

Net Due	\$2946.55
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------