ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
11/17/2025

Total EFT Submitted	$1125.48
EFT Returns	$-602.10
Return Item Fees	$-40.00
Total EFT for Disbursement	$483.38

Approved Credit Card	$1095.12

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$483.38

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$463.38

Returns	11/07/2025	1	$141.02
	11/10/2025	3	$461.08
Totals		4	$602.10