ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
11/20/2025

Total EFT Submitted	$4900.86
EFT Returns	$-150.48
Return Item Fees	$-20.00
Total EFT for Disbursement	$4730.38

Approved Credit Card	$6651.84

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4730.38

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4710.38

Returns	11/19/2025	1	$75.24
	11/20/2025	1	$75.24
Totals		2	$150.48