ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
11/25/2025

| | |
|---|---|
| Total EFT Submitted | $0.00 |
| EFT Returns | $-298.37 |
| Return Item Fees | $-60.00 |
| Total EFT for Disbursement | $-358.37 |

| | |
|---|---|
| Approved Credit Card | $0.00 |

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

| | |
|---|---|
| Total Revenue Collected | $-358.37 |

| | |
|---|---|
| Wire Transfer Fee | $0.00 |
| Service Fees | $0.00 |
| Net Due | $-358.37 |

| | | | |
|---|---|---|---|
| Returns | 11/24/2025 | 4 | $235.53 |
| | 11/25/2025 | 2 | $62.84 |
| Totals | | 6 | $298.37 |