

ACH Settlement  
Y2 - NEXT LEVEL FITNESS - 1  
12/05/2025

Balance	\$-200.00
Total EFT Submitted	\$3189.84
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2989.84

Approved Credit Card           \$5685.67

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

Total Revenue Collected           \$2989.84

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-323.53</u>

Net Due                               \$2646.31

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Returns

Totals                               0    \$0.00