ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
12/15/2025

Total EFT Submitted	$756.96
EFT Returns	$-784.31
Return Item Fees	$-50.00
Total EFT for Disbursement	$-77.35

Approved Credit Card	$892.32

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-77.35

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-77.35

Returns	12/09/2025	3	$411.40
	12/10/2025	2	$372.91
Totals		5	$784.31