

ACH Settlement  
Y2 - NEXT LEVEL FITNESS - 1  
12/22/2025

Balance	\$-77.35
Total EFT Submitted	\$5095.55
EFT Returns	\$-153.23
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$4834.97

Approved Credit Card \$6784.47

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

Total Revenue Collected \$4834.97

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$4814.97

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Returns	12/17/2025	2	\$114.23
	12/18/2025	1	\$39.00
Totals		3	\$153.23