

ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
01/06/2026

Total EFT Submitted	\$2840.67
EFT Returns	\$-337.64
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2453.03

Approved Credit Card \$5366.90

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

Total Revenue Collected \$2453.03

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-323.88</u>

Net Due \$2109.15

Returns	12/24/2025	2	\$248.19
	12/29/2025	3	\$89.45
Totals		5	\$337.64