

ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
01/15/2026

Total EFT Submitted	\$1020.83
EFT Returns	\$-350.92
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$619.91

Approved Credit Card	\$3366.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$619.91
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.52</u>

Net Due	\$598.39
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Returns	01/09/2026	5	\$350.92
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Totals		5	\$350.92
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