

ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
01/23/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-732.50
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-832.50

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

Total Revenue Collected	\$-832.50
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-832.50
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Returns	01/21/2026	1	\$84.83
	01/22/2026	4	\$416.70
	01/23/2026	5	\$230.97

Totals		10	\$732.50
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