

ACH Settlement  
Y2 - NEXT LEVEL FITNESS - 1  
02/16/2026

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$780.00        |
| EFT Returns                | \$-441.59       |
| Return Item Fees           | <u>\$-60.00</u> |
| Total EFT for Disbursement | \$278.41        |

|                      |          |
|----------------------|----------|
| Approved Credit Card | \$932.88 |
|----------------------|----------|

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

|                         |          |
|-------------------------|----------|
| Total Revenue Collected | \$278.41 |
|-------------------------|----------|

|                   |                |
|-------------------|----------------|
| Wire Transfer Fee | \$-20.00       |
| Service Fees      | <u>\$-0.96</u> |

|         |          |
|---------|----------|
| Net Due | \$257.45 |
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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 02/09/2026 | 2 | \$196.49 |
|         | 02/10/2026 | 4 | \$245.10 |
| Totals  |            | 6 | \$441.59 |