

ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
03/15/2026

Total EFT Submitted	\$2373.26
EFT Returns	\$-110.86
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2232.40

Approved Credit Card	\$2114.22
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2232.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2212.40
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Returns	03/09/2026	1	\$62.87
	03/10/2026	2	\$47.99
Totals		3	\$110.86