

ACH Settlement
 Y2 - NEXT LEVEL FITNESS - 1
 03/26/2026

Total EFT Submitted	\$5488.92
EFT Returns	\$-654.55
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$4754.37

Approved Credit Card \$6887.40

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

Total Revenue Collected \$4754.37

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-0.88</u>

Net Due \$4733.49

Returns	03/17/2026	1	\$75.24
	03/18/2026	3	\$189.48
	03/25/2026	1	\$111.48
	03/26/2026	3	\$278.35
Totals		8	\$654.55