

ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
04/15/2026

Total EFT Submitted	\$1170.00
EFT Returns	\$-262.60
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$867.40

Approved Credit Card \$1176.24

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

Total Revenue Collected \$867.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.16</u>

Net Due \$846.24

Returns	04/09/2026	4	\$262.60
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Totals		4	\$262.60
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