

ACH Settlement
84 - FITNESS SYSTEMS - LODI
04/01/2024

Total EFT Submitted	\$17128.79
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$17128.79

Approved Credit Card \$76089.29

Collections	\$505.68
Credit Card Discount	<u>\$-20.23</u>
Total	\$485.45

Total Revenue Collected \$17614.24

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-779.26</u>

Net Due \$16814.98

Returns

Totals 0 \$0.00