

ACH Settlement
84 - FITNESS SYSTEMS - LODI
06/01/2024

Total EFT Submitted	\$16591.66
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$16591.66

Approved Credit Card \$77892.80

Collections	\$634.24
Credit Card Discount	<u>\$-25.37</u>
Total	\$608.87

Total Revenue Collected \$17200.53

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-731.42</u>

Net Due \$16449.11

Returns

Totals 0 \$0.00