

ACH Settlement  
84 - FITNESS SYSTEMS - LODI  
08/01/2024

Total EFT Submitted	\$18285.96
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$18285.96

Approved Credit Card        \$82240.20

Collections	\$242.40
Credit Card Discount	<u>\$-9.70</u>
Total	\$232.70

Total Revenue Collected        \$18518.66

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-793.43</u>

Net Due        \$17705.23

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Returns

Totals                                0        \$0.00