ACH Settlement
84 - FITNESS SYSTEMS - LODI
11/06/2024

Balance	$-39.00
Total EFT Submitted	$17784.69
EFT Returns	$-1570.08
Return Item Fees	$-200.00
Total EFT for Disbursement	$15975.61

Approved Credit Card $82894.26

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $15975.61

Wire Transfer Fee	$-20.00
Service Fees	$-1104.46
Net Due	$14851.15

Returns	10/18/2024	1	$67.00
	10/29/2024	1	$64.00
	11/05/2024	3	$235.04
	11/06/2024	15	$1204.04
Totals		20	$1570.08