

ACH Settlement
YF - FITNESS SYSTEMS - WEST SACRAMENTO
03/01/2024

Total EFT Submitted	\$11182.23
EFT Returns	\$0.00
Return Item Fees	\$0.00
Total EFT for Disbursement	\$11182.23

Approved Credit Card \$75974.18

Collections	\$518.06
Credit Card Discount	\$-20.72
Total	\$497.34

Total Revenue Collected \$11679.57

Wire Transfer Fee	\$-20.00
Service Fees	\$-394.45

Net Due \$11265.12

Returns

Totals 0 \$0.00