

ACH Settlement
YF - FITNESS SYSTEMS - WEST SACRAMENTO
04/01/2024

Total EFT Submitted	\$11166.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11166.00

Approved Credit Card \$76396.03

Collections	\$80.00
Credit Card Discount	<u>\$-3.20</u>
Total	\$76.80

Total Revenue Collected \$11242.80

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-596.74</u>

Net Due \$10626.06

Returns

Totals 0 \$0.00