

ACH Settlement  
YF - FITNESS SYSTEMS - WEST SACRAMENTO  
05/01/2024

Total EFT Submitted	\$11042.34
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11042.34

Approved Credit Card	\$73444.11
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Collections	\$122.88
Credit Card Discount	<u>\$-4.92</u>
Total	\$117.96

Total Revenue Collected	\$11160.30
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-394.30</u>

Net Due	\$10746.00
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Returns

Totals	0	\$0.00
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