

ACH Settlement
YF - FITNESS SYSTEMS - WEST SACRAMENTO
06/01/2024

Total EFT Submitted	\$11740.94
EFT Returns	\$-75.96
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$11654.98

Approved Credit Card	\$76829.41
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Collections	\$45.00
Credit Card Discount	<u>\$-1.80</u>
Total	\$43.20

Total Revenue Collected	\$11698.18
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-394.30</u>

Net Due	\$11283.88
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Returns	05/31/2024	1	\$75.96
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Totals		1	\$75.96
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