

ACH Settlement
YF - FITNESS SYSTEMS - WEST SACRAMENTO
07/11/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-538.81
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$-648.81

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-648.81
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$-648.81

Returns	07/03/2024	11	\$538.81
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Totals		11	\$538.81
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