

ACH Settlement
YF - FITNESS SYSTEMS - WEST SACRAMENTO
08/01/2024

Total EFT Submitted	\$10992.12
EFT Returns	\$-312.24
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$10639.88

Approved Credit Card	\$84967.33
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Collections	\$405.92
Credit Card Discount	<u>\$-16.24</u>
Total	\$389.68

Total Revenue Collected	\$11029.56
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-428.35</u>

Net Due	\$10581.21
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Returns	07/16/2024	2	\$131.12
	07/30/2024	2	\$181.12
Totals		4	\$312.24