

ACH Settlement
YF - FITNESS SYSTEMS - WEST SACRAMENTO
09/06/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-378.03
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-438.03

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	\$-438.03
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-438.03
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Returns	09/04/2024	1	\$105.73
	09/05/2024	5	\$272.30
Totals		6	\$378.03