

ACH Settlement
YF - FITNESS SYSTEMS - WEST SACRAMENTO
10/04/2024

Total EFT Submitted	\$12314.00
EFT Returns	\$-681.69
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$11542.31

Approved Credit Card	\$82827.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$11542.31
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-980.31</u>

Net Due	\$10542.00
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Returns	09/17/2024	1	\$134.96
	10/03/2024	3	\$193.73
	10/04/2024	5	\$353.00
Totals		9	\$681.69