

ACH Settlement
YF - FITNESS SYSTEMS - WEST SACRAMENTO
11/06/2024

Total EFT Submitted	\$12782.15
EFT Returns	\$-517.56
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$12184.59

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	\$12184.59
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-896.40</u>

Net Due	\$11268.19
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Returns	10/29/2024	1	\$90.56
	11/05/2024	2	\$192.00
	11/06/2024	5	\$235.00
Totals		8	\$517.56