ACH Settlement
Z4 - FITNESS SYSTEMS - LAND PARK
04/01/2024

Total EFT Submitted	$6854.92
EFT Returns	$-499.88
Return Item Fees	$-30.00
Total EFT for Disbursement	$6325.04

Approved Credit Card $52617.59

Collections	$195.00
Credit Card Discount	$-7.80
Total	$187.20

Total Revenue Collected $6512.24

Wire Transfer Fee	$-20.00
Service Fees	$-585.38
Net Due	$5906.86

Returns	03/21/2024	1	$137.04
	03/25/2024	2	$362.84
Totals		3	$499.88