

ACH Settlement
Z4 - FITNESS SYSTEMS - LAND PARK
05/01/2024

Balance	\$-75.56
Total EFT Submitted	\$6300.34
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6224.78

Approved Credit Card \$48912.84

Collections	\$445.24
Credit Card Discount	<u>\$-17.81</u>
Total	\$427.43

Total Revenue Collected \$6652.21

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-512.43</u>

Net Due \$6119.78

Returns

Totals 0 \$0.00