

ACH Settlement
Z4 - FITNESS SYSTEMS - LAND PARK
05/09/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-626.66
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-676.66

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	\$-676.66
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-676.66
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Returns	05/03/2024	2	\$416.62
	05/06/2024	3	\$210.04
Totals		5	\$626.66