

ACH Settlement
Z4 - FITNESS SYSTEMS - LAND PARK
06/01/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$5164.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$5164.00 |

| | |
|----------------------|------------|
| Approved Credit Card | \$45630.16 |
|----------------------|------------|

| | |
|----------------------|-----------------|
| Collections | \$703.92 |
| Credit Card Discount | <u>\$-28.16</u> |
| Total | \$675.76 |

| | |
|-------------------------|-----------|
| Total Revenue Collected | \$5839.76 |
|-------------------------|-----------|

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-506.63</u> |

| | |
|---------|-----------|
| Net Due | \$5313.13 |
|---------|-----------|

Returns

| | | |
|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|