ACH Settlement
Z4 - FITNESS SYSTEMS - LAND PARK
07/11/2024

Total EFT Submitted	$0.00
EFT Returns	$-736.47
Return Item Fees	$-70.00
Total EFT for Disbursement	$-806.47

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-806.47

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-806.47

Returns	07/02/2024	3	$455.89
	07/03/2024	4	$280.58
Totals		7	$736.47