

ACH Settlement
Z4 - FITNESS SYSTEMS - LAND PARK
08/01/2024

Total EFT Submitted	\$5109.37
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5109.37

Approved Credit Card \$47667.86

Collections	\$289.88
Credit Card Discount	<u>\$-11.60</u>
Total	\$278.28

Total Revenue Collected \$5387.65

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-524.96</u>

Net Due \$4842.69

Returns

Totals 0 \$0.00