

ACH Settlement  
Z4 - FITNESS SYSTEMS - LAND PARK  
09/02/2024

Balance	\$-59.00
Total EFT Submitted	\$5105.41
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5046.41

Approved Credit Card	\$48276.51
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Collections	\$579.72
Credit Card Discount	<u>\$-23.19</u>
Total	\$556.53

Total Revenue Collected	\$5602.94
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-503.71</u>

Net Due	\$5079.23
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Returns

Totals	0	\$0.00
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