

ACH Settlement
Z4 - FITNESS SYSTEMS - LAND PARK
09/06/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-984.70
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-1034.70

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	\$-1034.70
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1034.70
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Returns	09/05/2024	5	\$984.70
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Totals		5	\$984.70
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