

ACH Settlement
Z4 - FITNESS SYSTEMS - LAND PARK
10/01/2024

Balance	\$-61.36
Resubmits	\$65.56
Total EFT Submitted	\$5109.30
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5113.50

Approved Credit Card \$49553.97

Collections	\$135.00
Credit Card Discount	<u>\$-5.40</u>
Total	\$129.60

Total Revenue Collected \$5243.10

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-512.23</u>

Net Due \$4710.87

Returns

Totals 0 \$0.00