ACH Settlement
Z4 - FITNESS SYSTEMS - LAND PARK
11/06/2024

Total EFT Submitted	$0.00
EFT Returns	$-1514.97
Return Item Fees	$-70.00
Total EFT for Disbursement	$-1584.97

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1584.97

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1584.97

Returns	11/06/2024	7	$1514.97
Totals		7	$1514.97