

ACH Settlement
Z4 - FITNESS SYSTEMS - LAND PARK
12/02/2024

Total EFT Submitted	\$5934.05
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5934.05

Approved Credit Card	\$47197.86
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Collections	\$112.92
Credit Card Discount	<u>\$-4.52</u>
Total	\$108.40

Total Revenue Collected	\$6042.45
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-435.64</u>

Net Due	\$5586.81
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Returns

Totals	0	\$0.00
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