

ACH Settlement
Z4 - FITNESS SYSTEMS - LAND PARK
01/07/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-1884.08
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-1934.08

Approved Credit Card	\$0.00
----------------------	--------

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-1934.08
-------------------------	------------

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

Net Due	\$-1934.08
---------	------------

Returns	01/07/2025	5	\$1884.08
---------	------------	---	-----------

Totals		5	\$1884.08
--------	--	---	-----------