ACH Settlement
Z4 - FITNESS SYSTEMS - LAND PARK
02/01/2025

Total EFT Submitted	$4170.63
EFT Returns	$-196.68
Return Item Fees	$-10.00
Total EFT for Disbursement	$3963.95

Approved Credit Card $48039.40

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3963.95

Wire Transfer Fee	$-20.00
Service Fees	$-1188.29
Net Due	$2755.66

Returns	01/31/2025	1	$196.68
Totals		1	$196.68