ACH Settlement
Z4 - FITNESS SYSTEMS - LAND PARK
02/06/2025

| | |
|---|---|
| Total EFT Submitted | $0.00 |
| EFT Returns | $-1073.92 |
| Return Item Fees | $-60.00 |
| Total EFT for Disbursement | $-1133.92 |

| | |
|---|---|
| Approved Credit Card | $0.00 |

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

| | |
|---|---|
| Total Revenue Collected | $-1133.92 |

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|---|---|
| Wire Transfer Fee | $0.00 |
| Service Fees | $0.00 |
| Net Due | $-1133.92 |

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|---|---|---|---|
| Returns | 02/04/2025 | 2 | $67.30 |
| | 02/05/2025 | 4 | $1006.62 |
| Totals | | 6 | $1073.92 |