

ACH Settlement
Z4 - FITNESS SYSTEMS - LAND PARK
04/02/2025

Total EFT Submitted	\$4570.51
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4570.51

Approved Credit Card	\$49081.90
----------------------	------------

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

Total Revenue Collected	\$4570.51
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-710.32</u>

Net Due	\$3840.19
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------