

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

Total EFT Submitted	\$3598.73
EFT Returns	\$-104.56
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3474.17

Approved Credit Card	\$44636.85
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3474.17
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-432.79</u>

Net Due	\$3021.38
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Returns	05/12/2025	1	\$65.56
	05/15/2025	1	\$39.00
Totals		2	\$104.56