

ACH Settlement  
Z4 - FITNESS SYSTEMS - LAND PARK  
06/05/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-792.08
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-812.08

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

Total Revenue Collected	\$-812.08
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-812.08
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Returns	06/05/2025	2	\$792.08
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Totals		2	\$792.08
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