

ACH Settlement  
Z4 - FITNESS SYSTEMS - LAND PARK  
07/08/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-1016.16
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-1056.16

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	\$-1056.16
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1056.16
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Returns	07/08/2025	4	\$1016.16
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Totals		4	\$1016.16
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