

ACH Settlement
SZ - SUNLAND PARK AND FITNESS
04/15/2024

Total EFT Submitted	\$92.01
EFT Returns	\$-348.57
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-286.56

Approved Credit Card \$0.00

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

Total Revenue Collected \$-286.56

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

Net Due \$-286.56

Returns	04/03/2024	1	\$88.77
	04/04/2024	1	\$129.90
	04/09/2024	1	\$129.90
Totals		3	\$348.57