

ACH Settlement
SZ - SUNLAND PARK AND FITNESS
06/01/2024

Balance	\$-47.89
Total EFT Submitted	\$2292.84
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2244.95

Approved Credit Card \$0.00

Collections	\$37.89
Credit Card Discount	<u>\$-1.89</u>
Total	\$36.00

Total Revenue Collected \$2280.95

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-146.30</u>

Net Due \$2114.65

Returns

Totals 0 \$0.00