

ACH Settlement
SZ - SUNLAND PARK AND FITNESS
07/15/2024

Total EFT Submitted	\$92.01
EFT Returns	\$-110.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-27.99

Approved Credit Card \$0.00

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

Total Revenue Collected \$-27.99

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

Net Due \$-27.99

Returns	07/03/2024	1	\$110.00
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Totals		1	\$110.00
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