

ACH Settlement
SZ - SUNLAND PARK AND FITNESS
08/01/2024

Balance	\$-27.99
Total EFT Submitted	\$2393.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2365.28

Approved Credit Card \$0.00

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

Total Revenue Collected \$2365.28

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-161.00</u>

Net Due \$2184.28

Returns

Totals 0 \$0.00