

ACH Settlement
SZ - SUNLAND PARK AND FITNESS
08/15/2024

Total EFT Submitted	\$92.01
EFT Returns	\$-119.08
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-37.07

Approved Credit Card \$0.00

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

Total Revenue Collected \$-37.07

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

Net Due \$-37.07

Returns	08/05/2024	1	\$119.08
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Totals		1	\$119.08
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