

ACH Settlement
SZ - SUNLAND PARK AND FITNESS
09/02/2024

Balance	\$-37.07
Total EFT Submitted	\$2138.88
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2101.81

Approved Credit Card \$0.00

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

Total Revenue Collected \$2101.81

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

Net Due \$1935.51

Returns

Totals 0 \$0.00