

ACH Settlement
SZ - SUNLAND PARK AND FITNESS
10/01/2024

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|----------------------------|---------------|
| Total EFT Submitted | \$2486.37 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$2486.37 |

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

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|-------------------------|-----------|
| Total Revenue Collected | \$2486.37 |
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| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-145.70</u> |

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|---------|-----------|
| Net Due | \$2320.67 |
|---------|-----------|

Returns

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|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|