

ACH Settlement  
SZ - SUNLAND PARK AND FITNESS  
11/01/2024

Balance	\$-20.00
Total EFT Submitted	\$2589.05
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2569.05

Approved Credit Card \$0.00

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

Total Revenue Collected \$2569.05

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

Net Due \$2402.75

---

Returns

Totals 0 \$0.00