

ACH Settlement
SZ - SUNLAND PARK AND FITNESS
01/01/2025

Balance	\$-19.54
Total EFT Submitted	\$2270.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2250.63

Approved Credit Card \$0.00

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

Total Revenue Collected \$2250.63

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-146.15</u>

Net Due \$2084.48

Returns

Totals 0 \$0.00