

ACH Settlement
SZ - SUNLAND PARK AND FITNESS
01/15/2025

Total EFT Submitted	\$92.01
EFT Returns	\$-184.02
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-122.01

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

Total Revenue Collected	\$-122.01
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-122.01
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Returns	01/03/2025	1	\$86.60
	01/06/2025	2	\$97.42
Totals		3	\$184.02