ACH Settlement
SZ - SUNLAND PARK AND FITNESS
01/17/2025

Balance	$-122.01
Total EFT Submitted	$0.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$-122.01

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-122.01

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-122.01

Returns

Totals	0	$0.00