

ACH Settlement  
SZ - SUNLAND PARK AND FITNESS  
02/17/2025

Total EFT Submitted	\$92.01
EFT Returns	\$-194.86
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-122.85

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-122.85
-------------------------	-----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-122.85
---------	-----------

---

Returns	02/04/2025	1	\$97.43
	02/05/2025	1	\$97.43
Totals		2	\$194.86