ACH Settlement
SZ - SUNLAND PARK AND FITNESS
03/17/2025

Total EFT Submitted	$98.51
EFT Returns	$-229.03
Return Item Fees	$-30.00
Total EFT for Disbursement	$-160.52

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-160.52

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-160.52

Returns	03/04/2025	1	$86.60
	03/05/2025	2	$142.43
Totals		3	$229.03