

ACH Settlement  
SZ - SUNLAND PARK AND FITNESS  
05/15/2025

Total EFT Submitted	\$98.51
EFT Returns	\$-82.71
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-4.20

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	\$-4.20
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-4.20
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Returns	05/02/2025	2	\$82.71
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Totals		2	\$82.71
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