

ACH Settlement
SZ - SUNLAND PARK AND FITNESS
06/02/2025

| | |
|----------------------------|---------------|
| Balance | \$-4.20 |
| Total EFT Submitted | \$2493.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$2488.80 |

Approved Credit Card \$0.00

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

Total Revenue Collected \$2488.80

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-145.85</u> |

Net Due \$2322.95

Returns

Totals 0 \$0.00