

ACH Settlement  
SZ - SUNLAND PARK AND FITNESS  
07/01/2025

Balance	\$-15.20
Total EFT Submitted	\$2515.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2500.62

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$2500.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-145.70</u>

Net Due            \$2334.92

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Returns

Totals                            0    \$0.00