

ACH Settlement
SZ - SUNLAND PARK AND FITNESS
09/02/2025

Total EFT Submitted	\$2731.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2731.62

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

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

Total Revenue Collected	\$2731.62
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-145.55</u>

Net Due	\$2566.07
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------