

ACH Settlement
SZ - SUNLAND PARK AND FITNESS
09/15/2025

Total EFT Submitted	\$98.51
EFT Returns	\$-88.76
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-10.25

Approved Credit Card \$0.00

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

Total Revenue Collected \$-10.25

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

Net Due \$-10.25

Returns	09/04/2025	2	\$88.76
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Totals		2	\$88.76
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