

ACH Settlement
SZ - SUNLAND PARK AND FITNESS
01/02/2026

Total EFT Submitted	\$2684.98
EFT Returns	\$-48.71
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2626.27

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

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

Total Revenue Collected	\$2626.27
-------------------------	-----------

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

Net Due	\$2460.57
---------	-----------

Returns	12/18/2025	1	\$48.71
---------	------------	---	---------

Totals		1	\$48.71
--------	--	---	---------