

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

Balance	\$-8.91
Total EFT Submitted	\$2684.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2676.02

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

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

Total Revenue Collected	\$2676.02
-------------------------	-----------

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

Net Due	\$2510.32
---------	-----------

Returns

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