

ACH Settlement
SZ - SUNLAND PARK AND FITNESS
02/16/2026

Total EFT Submitted	\$48.71
EFT Returns	\$-93.71
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-65.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-65.00

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

Net Due \$-65.00

Returns	02/03/2026	1	\$48.71
	02/04/2026	1	\$45.00
Totals		2	\$93.71