

ACH Settlement
SZ - SUNLAND PARK AND FITNESS
03/02/2026

Balance	\$-65.00
Total EFT Submitted	\$2482.04
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2417.04

Approved Credit Card \$0.00

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

Total Revenue Collected \$2417.04

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

Net Due \$2251.49

Returns

Totals 0 \$0.00