

ACH Settlement  
SZ - SUNLAND PARK AND FITNESS  
03/18/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-144.13
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-174.13

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

Total Revenue Collected	\$-174.13
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-174.13
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Returns	03/03/2026	1	\$45.00
	03/04/2026	2	\$99.13
Totals		3	\$144.13