

ACH Settlement
TZ - SUMMIT FITNESS
03/28/2024

Total EFT Submitted	\$3627.81
EFT Returns	\$-172.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$3405.81

Approved Credit Card	\$678.76
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3405.81
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3385.81
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Returns	03/22/2024	1	\$35.00
	03/27/2024	1	\$27.00
	03/28/2024	3	\$110.00
Totals		5	<u>\$172.00</u>