

ACH Settlement
TZ - SUMMIT FITNESS
04/01/2024

Total EFT Submitted	\$1732.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1732.62

Approved Credit Card \$438.88

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

Total Revenue Collected \$1732.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-82.35</u>

Net Due \$1630.27

Returns

Totals 0 \$0.00