

ACH Settlement
TZ - SUMMIT FITNESS
04/15/2024

Total EFT Submitted	\$2842.00
EFT Returns	\$-10.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2822.00

Approved Credit Card \$594.88

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

Total Revenue Collected \$2822.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$2802.00

Returns	04/12/2024	1	\$10.00
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Totals		1	\$10.00
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