

ACH Settlement
TZ - SUMMIT FITNESS
04/22/2024

Total EFT Submitted	\$4669.88
EFT Returns	\$-116.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$4513.88

Approved Credit Card \$908.14

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

Total Revenue Collected \$4513.88

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

Net Due \$4493.88

Returns	04/17/2024	2	\$58.00
	04/18/2024	2	\$58.00

Totals		4	\$116.00
--------	--	---	----------