

ACH Settlement  
TZ - SUMMIT FITNESS  
04/29/2024

Total EFT Submitted	\$3619.61
EFT Returns	\$-87.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3502.61

Approved Credit Card                \$772.36

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

Total Revenue Collected                \$3502.61

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

Net Due                                        \$3482.61

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Returns	04/26/2024	2	\$58.00
	04/29/2024	1	\$29.00
Totals		3	\$87.00