

ACH Settlement
TZ - SUMMIT FITNESS
05/01/2024

Total EFT Submitted	\$1753.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1753.62

Approved Credit Card \$546.00

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

Total Revenue Collected \$1753.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-81.15</u>

Net Due \$1652.47

Returns

Totals 0 \$0.00