

ACH Settlement
TZ - SUMMIT FITNESS
05/15/2024

Total EFT Submitted	\$2732.00
EFT Returns	\$-65.38
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2656.62

Approved Credit Card \$622.96

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

Total Revenue Collected \$2656.62

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

Net Due \$2636.62

Returns	05/13/2024	1	\$65.38
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Totals		1	\$65.38
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