

ACH Settlement
TZ - SUMMIT FITNESS
05/20/2024

Total EFT Submitted	\$4682.75
EFT Returns	\$-27.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4645.75

Approved Credit Card \$779.82

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

Total Revenue Collected \$4645.75

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

Net Due \$4625.75

Returns	05/17/2024	1	\$27.00
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Totals		1	\$27.00
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