

ACH Settlement  
TZ - SUMMIT FITNESS  
05/28/2024

Total EFT Submitted	\$3544.61
EFT Returns	\$-152.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$3352.61

Approved Credit Card            \$727.64

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

Total Revenue Collected            \$3352.61

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

Net Due            \$3332.61

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Returns	05/23/2024	4	\$152.00
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Totals		4	\$152.00
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