

ACH Settlement  
TZ - SUMMIT FITNESS  
06/10/2024

Total EFT Submitted	\$2097.38
EFT Returns	\$-29.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2058.38

Approved Credit Card            \$830.06

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

Total Revenue Collected            \$2058.38

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

Net Due                                    \$2038.38

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Returns	06/07/2024	1	\$29.00
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Totals		1	\$29.00
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