

ACH Settlement  
TZ - SUMMIT FITNESS  
06/17/2024

Total EFT Submitted	\$2853.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2853.00

Approved Credit Card            \$529.36

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

Total Revenue Collected            \$2853.00

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

Net Due                                    \$2833.00

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Returns

Totals                                    0    \$0.00