

ACH Settlement
TZ - SUMMIT FITNESS
06/20/2024

Total EFT Submitted	\$4934.88
EFT Returns	\$-29.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4895.88

Approved Credit Card \$797.50

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

Total Revenue Collected \$4895.88

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

Net Due \$4875.88

Returns	06/20/2024	1	\$29.00
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Totals		1	\$29.00
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