

ACH Settlement
TZ - SUMMIT FITNESS
06/27/2024

Total EFT Submitted	\$3417.61
EFT Returns	\$-81.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3316.61

Approved Credit Card \$910.68

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

Total Revenue Collected \$3316.61

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

Net Due \$3296.61

Returns	06/26/2024	1	\$29.00
	06/27/2024	1	\$52.00
Totals		2	\$81.00