

ACH Settlement
TZ - SUMMIT FITNESS
07/01/2024

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|----------------------------|---------------|
| Total EFT Submitted | \$1770.62 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1770.62 |

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|----------------------|----------|
| Approved Credit Card | \$696.80 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$1770.62 |
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| | |
|-------------------|-----------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-79.50</u> |

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|---------|-----------|
| Net Due | \$1671.12 |
|---------|-----------|

Returns

| | | |
|--------|---|--------|
| Totals | 0 | \$0.00 |
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