

ACH Settlement
TZ - SUMMIT FITNESS
07/15/2024

Total EFT Submitted	\$2464.92
EFT Returns	\$-68.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2386.92

Approved Credit Card \$504.40

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

Total Revenue Collected \$2386.92

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

Net Due \$2366.92

Returns	07/12/2024	1	\$68.00
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Totals		1	\$68.00
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