

ACH Settlement
TZ - SUMMIT FITNESS
07/29/2024

Total EFT Submitted	\$3330.61
EFT Returns	\$-145.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$3145.61

Approved Credit Card	\$903.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3145.61
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3125.61
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Returns	07/23/2024	1	\$29.00
	07/24/2024	1	\$35.00
	07/26/2024	1	\$29.00
	07/29/2024	1	\$52.00
Totals		4	\$145.00