

ACH Settlement  
TZ - SUMMIT FITNESS  
08/01/2024

Total EFT Submitted	\$1816.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1816.62

Approved Credit Card            \$916.86

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

Total Revenue Collected            \$1816.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-153.30</u>

Net Due            \$1643.32

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Returns

Totals                            0    \$0.00