

ACH Settlement  
TZ - SUMMIT FITNESS  
08/15/2024

Total EFT Submitted	\$2587.96
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2587.96

Approved Credit Card           \$601.64

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

Total Revenue Collected           \$2587.96

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

Net Due                               \$2567.96

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Returns

Totals                               0    \$0.00