

ACH Settlement
TZ - SUMMIT FITNESS
08/20/2024

Total EFT Submitted	\$4555.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4555.86

Approved Credit Card \$818.02

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

Total Revenue Collected \$4555.86

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

Net Due \$4535.86

Returns

Totals 0 \$0.00