

ACH Settlement
TZ - SUMMIT FITNESS
08/28/2024

Total EFT Submitted	\$3402.30
EFT Returns	\$-121.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3251.30

Approved Credit Card \$959.56

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

Total Revenue Collected \$3251.30

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

Net Due \$3231.30

Returns	08/21/2024	1	\$29.00
	08/28/2024	2	\$92.00

Totals		3	\$121.00
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