

ACH Settlement
TZ - SUMMIT FITNESS
09/05/2024

Total EFT Submitted	\$5475.40
EFT Returns	\$-54.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5411.40

Approved Credit Card	\$899.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5411.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5391.40
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Returns	09/04/2024	1	\$54.00
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Totals		1	\$54.00
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