

ACH Settlement
TZ - SUMMIT FITNESS
09/20/2024

Total EFT Submitted	\$4438.88
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4438.88

Approved Credit Card \$782.80

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

Total Revenue Collected \$4438.88

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

Net Due \$4418.88

Returns

Totals 0 \$0.00