

ACH Settlement
TZ - SUMMIT FITNESS
09/27/2024

Total EFT Submitted	\$3443.42
EFT Returns	\$-116.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3297.42

Approved Credit Card	\$1058.36
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3297.42
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3277.42
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Returns	09/26/2024	1	\$29.00
	09/27/2024	2	\$87.00

Totals		3	\$116.00
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