

ACH Settlement
TZ - SUMMIT FITNESS
10/10/2024

Total EFT Submitted	\$2329.00
EFT Returns	\$-62.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2247.00

Approved Credit Card \$669.26

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

Total Revenue Collected \$2247.00

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

Net Due \$2227.00

Returns	10/08/2024	1	\$39.00
	10/09/2024	1	\$23.00
Totals		2	\$62.00