

ACH Settlement
TZ - SUMMIT FITNESS
10/15/2024

Total EFT Submitted	\$2706.96
EFT Returns	\$-121.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2565.96

Approved Credit Card \$615.68

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

Total Revenue Collected \$2565.96

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

Net Due \$2545.96

Returns	10/11/2024	1	\$68.00
	10/15/2024	1	\$53.00

Totals		2	\$121.00
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