

ACH Settlement
TZ - SUMMIT FITNESS
10/21/2024

Total EFT Submitted	\$4357.88
EFT Returns	\$-68.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4269.88

Approved Credit Card \$805.68

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

Total Revenue Collected \$4269.88

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

Net Due \$4249.88

Returns	10/16/2024	2	\$68.00
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Totals		2	\$68.00
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