

ACH Settlement
TZ - SUMMIT FITNESS
11/01/2024

Total EFT Submitted	\$2202.62
EFT Returns	\$-92.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2090.62

Approved Credit Card \$947.94

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

Total Revenue Collected \$2090.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-78.00</u>

Net Due \$1992.62

Returns	10/29/2024	2	\$92.00
Totals		2	\$92.00