

ACH Settlement  
TZ - SUMMIT FITNESS  
11/06/2024

Total EFT Submitted	\$5573.40
EFT Returns	\$-139.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$5394.40

Approved Credit Card	\$824.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5394.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5374.40
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Returns	11/04/2024	1	\$29.00
	11/05/2024	1	\$42.00
	11/06/2024	2	\$68.00

Totals		4	\$139.00
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