

ACH Settlement  
TZ - SUMMIT FITNESS  
11/15/2024

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$2778.96       |
| EFT Returns                | \$-93.00        |
| Return Item Fees           | <u>\$-30.00</u> |
| Total EFT for Disbursement | \$2655.96       |

|                      |          |
|----------------------|----------|
| Approved Credit Card | \$693.68 |
|----------------------|----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$2655.96 |
|-------------------------|-----------|

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

|         |           |
|---------|-----------|
| Net Due | \$2635.96 |
|---------|-----------|

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 11/12/2024 | 1 | \$29.00 |
|         | 11/13/2024 | 1 | \$35.00 |
|         | 11/14/2024 | 1 | \$29.00 |
| Totals  |            | 3 | \$93.00 |