

ACH Settlement
TZ - SUMMIT FITNESS
11/27/2024

Total EFT Submitted	\$3199.58
EFT Returns	\$-84.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3095.58

Approved Credit Card \$1239.32

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

Total Revenue Collected \$3095.58

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

Net Due \$3075.58

Returns	11/22/2024	2	\$84.00
Totals		2	\$84.00