

ACH Settlement
TZ - SUMMIT FITNESS
12/02/2024

Total EFT Submitted	\$2221.12
EFT Returns	\$-63.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2148.12

Approved Credit Card \$907.40

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

Total Revenue Collected \$2148.12

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-79.05</u>

Net Due \$2049.07

Returns	11/29/2024	1	\$63.00
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Totals		1	\$63.00
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