

ACH Settlement
TZ - SUMMIT FITNESS
12/05/2024

Total EFT Submitted	\$5475.40
EFT Returns	\$-84.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5371.40

Approved Credit Card \$899.08

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

Total Revenue Collected \$5371.40

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

Net Due \$5351.40

Returns	12/03/2024	1	\$30.00
	12/04/2024	1	\$54.00
Totals		2	\$84.00