

ACH Settlement
TZ - SUMMIT FITNESS
12/11/2024

Total EFT Submitted	\$2273.00
EFT Returns	\$-97.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2146.00

Approved Credit Card \$766.06

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

Total Revenue Collected \$2146.00

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

Net Due \$2126.00

Returns	12/06/2024	2	\$68.00
	12/09/2024	1	\$29.00
Totals		3	\$97.00