

ACH Settlement
TZ - SUMMIT FITNESS
12/20/2024

Total EFT Submitted	\$4219.88
EFT Returns	\$-155.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$4014.88

Approved Credit Card	\$951.28
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4014.88
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3994.88
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Returns	12/18/2024	1	\$29.00
	12/19/2024	2	\$68.00
	12/20/2024	2	\$58.00

Totals		5	\$155.00
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