

ACH Settlement  
TZ - SUMMIT FITNESS  
12/30/2024

Total EFT Submitted	\$3167.62
EFT Returns	\$-139.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2998.62

Approved Credit Card            \$1294.96

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

Total Revenue Collected            \$2998.62

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

Net Due            \$2978.62

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Returns	12/24/2024	2	\$90.00
	12/26/2024	1	\$49.00
Totals		3	\$139.00