

ACH Settlement
TZ - SUMMIT FITNESS
01/01/2025

Total EFT Submitted	\$2376.12
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2376.12

Approved Credit Card	\$858.52
----------------------	----------

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

Total Revenue Collected	\$2376.12
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-78.30</u>

Net Due	\$2277.82
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------