

ACH Settlement
TZ - SUMMIT FITNESS
01/06/2025

Total EFT Submitted	\$5211.40
EFT Returns	\$-114.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5077.40

Approved Credit Card \$991.64

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

Total Revenue Collected \$5077.40

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

Net Due \$5057.40

Returns	01/03/2025	2	\$114.00
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Totals		2	\$114.00
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