

ACH Settlement
TZ - SUMMIT FITNESS
01/12/2025

Total EFT Submitted	\$2164.00
EFT Returns	\$-27.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2127.00

Approved Credit Card \$882.54

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

Total Revenue Collected \$2127.00

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

Net Due \$2107.00

Returns	01/08/2025	1	\$27.00
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Totals		1	\$27.00
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