

ACH Settlement  
TZ - SUMMIT FITNESS  
01/15/2025

Total EFT Submitted	\$2694.96
EFT Returns	\$-165.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2499.96

Approved Credit Card	\$814.32
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2499.96
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2479.96
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Returns	01/14/2025	3	\$165.00
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Totals		3	\$165.00
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