

ACH Settlement
TZ - SUMMIT FITNESS
01/29/2025

Total EFT Submitted	\$3015.62
EFT Returns	\$-171.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2794.62

Approved Credit Card	\$1233.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2794.62
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2774.62
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Returns	01/23/2025	1	\$29.00
	01/24/2025	3	\$93.00
	01/27/2025	1	\$49.00
Totals		5	\$171.00