

ACH Settlement
TZ - SUMMIT FITNESS
02/05/2025

Total EFT Submitted	\$5276.02
EFT Returns	\$-56.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5200.02

Approved Credit Card	\$1154.92
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5200.02
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5180.02
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Returns	02/05/2025	2	\$56.00
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Totals		2	\$56.00
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