

ACH Settlement
TZ - SUMMIT FITNESS
02/20/2025

Total EFT Submitted	\$4273.88
EFT Returns	\$-56.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4207.88

Approved Credit Card	\$1101.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4207.88
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4187.88
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Returns	02/19/2025	1	\$56.00
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Totals		1	\$56.00
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