

ACH Settlement
TZ - SUMMIT FITNESS
03/10/2025

Total EFT Submitted	\$2594.00
EFT Returns	\$-110.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2464.00

Approved Credit Card	\$767.10
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2464.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2444.00
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Returns	03/07/2025	1	\$54.00
	03/10/2025	1	\$56.00

Totals		2	\$110.00
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