

ACH Settlement
TZ - SUMMIT FITNESS
03/17/2025

Total EFT Submitted	\$2951.96
EFT Returns	\$-98.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2833.96

Approved Credit Card	\$722.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2833.96
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2813.96
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Returns	03/11/2025	1	\$49.00
	03/13/2025	1	\$49.00
Totals		2	\$98.00