

ACH Settlement
TZ - SUMMIT FITNESS
03/20/2025

Total EFT Submitted	\$4284.38
EFT Returns	\$-29.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4245.38

Approved Credit Card \$1179.04

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

Total Revenue Collected \$4245.38

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$4225.38

Returns	03/20/2025	1	\$29.00
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Totals		1	\$29.00
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