

ACH Settlement
TZ - SUMMIT FITNESS
05/12/2025

Total EFT Submitted	\$2468.00
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2423.00

Approved Credit Card	\$1036.06
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2423.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2403.00
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Returns	05/12/2025	1	\$35.00
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Totals		1	\$35.00
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