ACH Settlement
EN - SUMMIT STRENGTH AND FITNESS
04/09/2026

Total EFT Submitted	$0.00
EFT Returns	$-237.23
Return Item Fees	$-20.00
Total EFT for Disbursement	$-257.23

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-257.23

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-257.23

Returns	04/08/2026	2	$237.23
Totals		2	$237.23