

ACH Settlement  
TZ - SUMMIT FITNESS  
04/07/2025

Total EFT Submitted	\$5291.54
EFT Returns	\$-104.90
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5166.64

Approved Credit Card	\$1006.32
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5166.64
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5146.64
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Returns	04/02/2025	2	\$104.90
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Totals		2	\$104.90
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