

ACH Settlement
TZ - SUMMIT FITNESS
04/28/2025

Total EFT Submitted	\$3681.12
EFT Returns	\$-165.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$3476.12

Approved Credit Card	\$1310.56
----------------------	-----------

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

Total Revenue Collected	\$3476.12
-------------------------	-----------

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

Net Due	\$3456.12
---------	-----------

Returns	04/22/2025	1	\$60.00
	04/23/2025	2	\$76.00
	04/28/2025	1	\$29.00
Totals		4	<u>\$165.00</u>