

ACH Settlement  
TZ - SUMMIT FITNESS  
05/05/2025

Total EFT Submitted	\$5058.08
EFT Returns	\$-27.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5021.08

Approved Credit Card        \$1109.86

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

Total Revenue Collected        \$5021.08

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

Net Due        \$5001.08

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Returns	05/05/2025	1	\$27.00
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Totals		1	\$27.00
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