

ACH Settlement
TZ - SUMMIT FITNESS
05/20/2025

Total EFT Submitted	\$4191.88
EFT Returns	\$-114.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$4047.88

Approved Credit Card	\$1290.38
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4047.88
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4027.88
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Returns	05/16/2025	2	\$85.00
	05/19/2025	1	\$29.00

Totals		3	\$114.00
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