

ACH Settlement
TZ - SUMMIT FITNESS
05/28/2025

Total EFT Submitted	\$3739.12
EFT Returns	\$-54.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3665.12

Approved Credit Card	\$1317.84
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3665.12
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3645.12
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Returns	05/22/2025	2	\$54.00
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Totals		2	\$54.00
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