

ACH Settlement
TZ - SUMMIT FITNESS
07/01/2025

Total EFT Submitted	\$2214.62
EFT Returns	\$-238.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$1916.62

Approved Credit Card	\$1461.72
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1916.62
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-76.05</u>

Net Due	\$1820.57
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Returns	06/26/2025	1	\$29.00
	06/27/2025	3	\$126.00
	06/30/2025	2	\$83.00
Totals		6	\$238.00