

ACH Settlement
TZ - SUMMIT FITNESS
07/07/2025

Total EFT Submitted	\$4836.64
EFT Returns	\$-112.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4704.64

Approved Credit Card	\$1159.14
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4704.64
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4684.64
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Returns	07/03/2025	2	\$112.00
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Totals		2	\$112.00
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