

ACH Settlement  
TZ - SUMMIT FITNESS  
07/15/2025

Total EFT Submitted	\$2660.00
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2601.00

Approved Credit Card	\$966.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2601.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2581.00
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Returns	07/14/2025	1	\$49.00
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Totals		1	\$49.00
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