

ACH Settlement
TZ - SUMMIT FITNESS
08/11/2025

Total EFT Submitted	\$2793.00
EFT Returns	\$-141.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2612.00

Approved Credit Card	\$1181.66
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2612.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2592.00
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Returns	08/06/2025	1	\$29.00
	08/07/2025	2	\$83.00
	08/11/2025	1	\$29.00
Totals		4	<u>\$141.00</u>