

ACH Settlement
TZ - SUMMIT FITNESS
09/02/2025

Total EFT Submitted	\$2484.62
EFT Returns	\$-54.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2420.62

Approved Credit Card	\$1389.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2420.62
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-77.40</u>

Net Due	\$2323.22
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Returns	09/02/2025	1	\$54.00
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Totals		1	\$54.00
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