

ACH Settlement
TZ - SUMMIT FITNESS
10/01/2025

Total EFT Submitted	\$2458.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2458.62

Approved Credit Card \$1251.76

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

Total Revenue Collected \$2458.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-87.00</u>

Net Due \$2351.62

Returns

Totals 0 \$0.00