

ACH Settlement
TZ - SUMMIT FITNESS
10/15/2025

Total EFT Submitted	\$3099.00
EFT Returns	\$-137.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2932.00

Approved Credit Card	\$893.36
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2932.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2912.00
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Returns	10/14/2025	1	\$29.00
	10/15/2025	2	\$108.00
Totals		3	\$137.00