

ACH Settlement
TZ - SUMMIT FITNESS
11/05/2025

Total EFT Submitted	\$4593.00
EFT Returns	\$-83.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4490.00

Approved Credit Card	\$1284.40
----------------------	-----------

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

Total Revenue Collected	\$4490.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4470.00
---------	-----------

Returns	11/04/2025	1	\$29.00
	11/05/2025	1	\$54.00
Totals		2	\$83.00