

ACH Settlement
TZ - SUMMIT FITNESS
12/15/2025

Total EFT Submitted	\$3043.00
EFT Returns	\$-83.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2940.00

Approved Credit Card	\$915.20
----------------------	----------

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

Total Revenue Collected	\$2940.00
-------------------------	-----------

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

Net Due	\$2920.00
---------	-----------

Returns	12/11/2025	1	\$29.00
	12/15/2025	1	\$54.00
Totals		2	\$83.00