

ACH Settlement
TZ - SUMMIT FITNESS
03/05/2026

Total EFT Submitted	\$4575.08
EFT Returns	\$-83.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$4462.08

Approved Credit Card	\$1484.08
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4462.08
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4442.08
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Returns	03/04/2026	2	\$56.00
	03/05/2026	1	\$27.00
Totals		3	\$83.00