

ACH Settlement  
TZ - SUMMIT FITNESS  
03/15/2026

Total EFT Submitted	\$2922.50
EFT Returns	\$-114.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2778.50

Approved Credit Card	\$1185.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2778.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2758.50
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Returns	03/11/2026	2	\$58.00
	03/12/2026	1	\$56.00
Totals		3	\$114.00