

ACH Settlement
TZ - SUMMIT FITNESS
03/23/2026

Total EFT Submitted	\$4164.08
EFT Returns	\$-110.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$4024.08

Approved Credit Card	\$1933.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4024.08
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4004.08
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Returns	03/17/2026	1	\$54.00
	03/18/2026	1	\$27.00
	03/23/2026	1	\$29.00
Totals		3	\$110.00