

ACH Settlement
TZ - SUMMIT FITNESS
03/26/2026

Total EFT Submitted	\$2651.00
EFT Returns	\$-69.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2562.00

Approved Credit Card	\$1362.52
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2562.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2542.00
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Returns	03/24/2026	2	\$69.00
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Totals		2	\$69.00
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