

ACH Settlement
TZ - SUMMIT FITNESS
04/01/2026

Total EFT Submitted	\$2502.00
EFT Returns	\$-56.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2426.00

Approved Credit Card	\$1326.64
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2426.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-74.85</u>

Net Due	\$2331.15
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Returns	03/31/2026	1	\$29.00
	04/01/2026	1	\$27.00
Totals		2	\$56.00