

ACH Settlement
TZ - SUMMIT FITNESS
04/06/2026

Total EFT Submitted	\$4511.58
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4511.58

Approved Credit Card	\$1731.60
----------------------	-----------

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

Total Revenue Collected	\$4511.58
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4491.58
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------