

ACH Settlement
TZ - SUMMIT FITNESS
04/10/2026

Total EFT Submitted	\$2322.08
EFT Returns	\$-163.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2119.08

Approved Credit Card	\$987.10
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2119.08
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2099.08
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Returns	04/08/2026	3	\$107.00
	04/09/2026	1	\$56.00
Totals		4	\$163.00