

ACH Settlement
TZ - SUMMIT FITNESS
12/01/2025

Balance	\$-200.00
Total EFT Submitted	\$2342.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2142.62

Approved Credit Card	\$1295.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2142.62
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-76.05</u>

Net Due	\$2046.57
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Returns

Totals	0	\$0.00
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