

ACH Settlement  
TZ - SUMMIT FITNESS  
12/10/2025

Total EFT Submitted	\$2415.46
EFT Returns	\$-54.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2351.46

Approved Credit Card        \$1253.02

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

Total Revenue Collected        \$2351.46

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

Net Due        \$2331.46

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Returns	12/09/2025	1	\$54.00
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Totals		1	\$54.00
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