

ACH Settlement
TZ - SUMMIT FITNESS
12/29/2025

Total EFT Submitted	\$2800.50
EFT Returns	\$-168.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2612.50

Approved Credit Card	\$1368.24
----------------------	-----------

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

Total Revenue Collected	\$2612.50
-------------------------	-----------

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

Net Due	\$2592.50
---------	-----------

Returns	12/24/2025	2	\$168.00
---------	------------	---	----------

Totals		2	\$168.00
--------	--	---	----------