

ACH Settlement
TZ - SUMMIT FITNESS
01/02/2026

Total EFT Submitted	\$2508.62
EFT Returns	\$-29.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2469.62

Approved Credit Card	\$1132.68
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2469.62
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-74.55</u>

Net Due	\$2375.07
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Returns	12/30/2025	1	\$29.00
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Totals		1	\$29.00
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