

ACH Settlement
TZ - SUMMIT FITNESS
01/15/2026

Total EFT Submitted	\$2998.00
EFT Returns	\$-145.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2813.00

Approved Credit Card	\$1031.68
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2813.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2793.00
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Returns	01/13/2026	2	\$58.00
	01/14/2026	2	\$87.00
Totals		4	\$145.00