

ACH Settlement
TZ - SUMMIT FITNESS
01/28/2026

Total EFT Submitted	\$2743.00
EFT Returns	\$-184.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2519.00

Approved Credit Card	\$1383.84
----------------------	-----------

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

Total Revenue Collected	\$2519.00
-------------------------	-----------

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

Net Due	\$2499.00
---------	-----------

Returns	01/23/2026	2	\$97.00
	01/27/2026	1	\$58.00
	01/28/2026	1	\$29.00
Totals		4	\$184.00