

ACH Settlement
TZ - SUMMIT FITNESS
02/02/2026

Total EFT Submitted	\$2719.00
EFT Returns	\$-68.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2641.00

Approved Credit Card	\$1256.44
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2641.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-74.85</u>

Net Due	\$2546.15
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Returns	02/02/2026	1	\$68.00
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Totals		1	\$68.00
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