

ACH Settlement  
TZ - SUMMIT FITNESS  
02/05/2026

Total EFT Submitted	\$4491.08
EFT Returns	\$-27.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4454.08

Approved Credit Card	\$1579.76
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4454.08
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4434.08
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Returns	02/04/2026	1	\$27.00
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Totals		1	\$27.00
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