

ACH Settlement  
TZ - SUMMIT FITNESS  
02/10/2026

Total EFT Submitted	\$2398.08
EFT Returns	\$-122.62
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2245.46

Approved Credit Card	\$1142.70
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2245.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2225.46
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Returns	02/06/2026	1	\$27.00
	02/09/2026	2	\$95.62
Totals		3	\$122.62