

ACH Settlement
TZ - SUMMIT FITNESS
02/16/2026

Total EFT Submitted	\$2977.50
EFT Returns	\$-58.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2899.50

Approved Credit Card	\$1148.16
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2899.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2879.50
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Returns	02/13/2026	2	\$58.00
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Totals		2	\$58.00
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