

ACH Settlement
TZ - SUMMIT FITNESS
02/20/2026

Total EFT Submitted	\$4082.08
EFT Returns	\$-126.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$3916.08

Approved Credit Card	\$1725.68
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3916.08
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3896.08
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Returns	02/18/2026	3	\$99.00
	02/19/2026	1	\$27.00
Totals		4	\$126.00