

ACH Settlement
TZ - SUMMIT FITNESS
02/26/2026

Total EFT Submitted	\$2662.00
EFT Returns	\$-176.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2456.00

Approved Credit Card	\$1164.92
----------------------	-----------

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

Total Revenue Collected	\$2456.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2436.00
---------	-----------

Returns	02/24/2026	2	\$118.00
	02/26/2026	1	\$58.00
Totals		3	\$176.00