

ACH Settlement
JF - JUST FITNESS 247 - BELTON
12/05/2025

Balance	\$-200.00
Total EFT Submitted	\$315.00
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$55.00

Approved Credit Card \$5446.00

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

Total Revenue Collected \$55.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-55</u>

Net Due \$0.00

Returns	11/06/2025	1	\$50.00
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Totals		1	\$50.00
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