

ACH Settlement
JF - JUST FITNESS 247 - BELTON
03/05/2026

Total EFT Submitted	\$570.00
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$510.00

Approved Credit Card	\$5161.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$510.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-427.55</u>

Net Due	\$62.45
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Returns	02/09/2026	1	\$50.00
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Totals		1	\$50.00
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