

ACH Settlement
JF - JUST FITNESS 247 - BELTON
04/06/2026

Total EFT Submitted	\$738.00
EFT Returns	\$-85.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$633.00

Approved Credit Card	\$5396.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$633.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-427.70</u>

Net Due	\$185.30
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Returns	03/06/2026	1	\$35.00
	03/09/2026	1	\$50.00
Totals		2	\$85.00