

ACH Settlement  
JR - JR FITNESS  
01/01/2025

Total EFT Submitted	\$19.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$19.99

Approved Credit Card	\$139.93
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Collections	\$29.99
Credit Card Discount	<u>\$-1.20</u>
Total	\$28.79

Total Revenue Collected	\$48.78
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-48.78</u>

Net Due	\$0.00
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Returns

Totals	0	\$0.00
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