

ACH Settlement
JV - JV FITNESS
02/02/2026

Total EFT Submitted	\$21.20
EFT Returns	\$-42.40
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-31.20

Approved Credit Card	\$4171.10
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-31.20
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-31.20
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Returns	01/21/2026	1	\$42.40
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Totals		1	\$42.40
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