

ACH Settlement
JV - JV FITNESS
02/16/2026

Balance	\$-31.20
Total EFT Submitted	\$42.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11.20

Approved Credit Card \$3389.90

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

Total Revenue Collected \$11.20

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-11.2</u>

Net Due \$0.00

Returns

Totals 0 \$0.00