

ACH Settlement
Z4 - JOES FITNESS REVOLUTION
12/02/2025

Balance	\$-200.00
Resubmits	\$459.00
Total EFT Submitted	\$3611.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3870.03

Approved Credit Card	\$43194.25
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3870.03
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-431.59</u>

Net Due	\$3418.44
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Returns

Totals	0	\$0.00
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