

ACH Settlement  
Z4 - JOES FITNESS REVOLUTION  
01/05/2026

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$3792.53       |
| EFT Returns                | \$-129.00       |
| Return Item Fees           | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$3643.53       |

Approved Credit Card \$45242.03

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

Total Revenue Collected \$3643.53

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-579.61</u> |

Net Due \$3043.92

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 12/16/2025 | 2 | \$129.00 |
|---------|------------|---|----------|

|        |  |   |          |
|--------|--|---|----------|
| Totals |  | 2 | \$129.00 |
|--------|--|---|----------|