

ACH Settlement  
Z4 - JOES FITNESS REVOLUTION  
01/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-1265.16
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-1345.16

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

Total Revenue Collected	\$-1345.16
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1345.16
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Returns	01/07/2026	8	\$1265.16
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Totals		8	\$1265.16
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