

ACH Settlement
Z4 - JOES FITNESS REVOLUTION
02/03/2026

Total EFT Submitted	\$3499.84
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3450.84

Approved Credit Card \$40374.98

Collections	\$105.00
Credit Card Discount	<u>\$-4.20</u>
Total	\$100.80

Total Revenue Collected \$3551.64

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-431.29</u>

Net Due \$3100.35

Returns	01/13/2026	1	\$39.00
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Totals		1	\$39.00
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