

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

Total EFT Submitted	\$2907.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2907.65

Approved Credit Card	\$40970.46
----------------------	------------

Collections	\$466.12
Credit Card Discount	<u>\$-18.64</u>
Total	\$447.48

Total Revenue Collected	\$3355.13
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-430.39</u>

Net Due	\$2904.74
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------