ACH Settlement
A7 - FITNESS CONNECTION
04/02/2024

Total EFT Submitted	$574.67
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$574.67

Approved Credit Card $32360.62

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$574.67

Wire Transfer Fee	$-20.00
Service Fees	$-394.60
Net Due	$160.07

Returns

Totals	0	$0.00