

ACH Settlement  
A7 - FITNESS CONNECTION  
06/01/2024

Total EFT Submitted	\$574.67
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$574.67

Approved Credit Card \$0.00

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

Total Revenue Collected \$574.67

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-394.60</u>
Net Due	\$160.07

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Returns

Totals 0 \$0.00