

ACH Settlement  
A7 - FITNESS CONNECTION  
10/02/2024

Total EFT Submitted	\$644.66
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$644.66

Approved Credit Card        \$30004.85

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

Total Revenue Collected        \$644.66

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-329.50</u>
Net Due	\$295.16

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Returns

Totals                                0        \$0.00