

ACH Settlement  
A7 - FITNESS CONNECTION  
11/04/2024

Total EFT Submitted	\$719.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$719.65

Approved Credit Card        \$29339.91

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

Total Revenue Collected        \$719.65

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-374.70</u>

Net Due                                \$324.95

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Returns

Totals                                0        \$0.00