

ACH Settlement
A7 - FITNESS CONNECTION
12/02/2024

Total EFT Submitted	\$699.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$699.65

Approved Credit Card \$28809.94

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

Total Revenue Collected \$699.65

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$679.65

Returns

Totals 0 \$0.00