

ACH Settlement
A7 - FITNESS CONNECTION
12/01/2025

Balance	\$-100.00
Total EFT Submitted	\$739.64
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$639.64

Approved Credit Card \$32671.15

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

Total Revenue Collected \$639.64

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-375.15</u>

Net Due \$244.49

Returns

Totals 0 \$0.00