

ACH Settlement
A7 - FITNESS CONNECTION
01/02/2026

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

Approved Credit Card \$33917.60

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

Total Revenue Collected \$739.64

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

Net Due \$344.49

Returns

Totals 0 \$0.00