

ACH Settlement  
A7 - FITNESS CONNECTION  
02/02/2026

Total EFT Submitted	\$694.64
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$694.64

Approved Credit Card      \$35190.68

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

Total Revenue Collected      \$694.64

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

Net Due      \$299.49

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Returns

Totals                      0      \$0.00