

ACH Settlement
A7 - FITNESS CONNECTION
04/01/2026

Total EFT Submitted	\$734.63
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$734.63

Approved Credit Card \$36185.49

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

Total Revenue Collected \$734.63

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-375.00</u>

Net Due \$339.63

Returns

Totals 0 \$0.00