

ACH Settlement
3F - FOX FITNESS
03/28/2024

Total EFT Submitted	\$2458.51
EFT Returns	\$-288.53
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2149.98

Approved Credit Card \$6119.09

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

Total Revenue Collected \$2149.98

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

Net Due \$2129.98

Returns	03/22/2024	1	\$227.97
	03/27/2024	1	\$60.56
Totals		2	\$288.53