

ACH Settlement  
3F - FOX FITNESS  
04/01/2024

Total EFT Submitted	\$2938.16
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2938.16

Approved Credit Card        \$7250.01

Collections	\$160.00
Credit Card Discount	<u>\$-6.40</u>
Total	\$153.60

Total Revenue Collected        \$3091.76

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-257.80</u>

Net Due        \$2813.96

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Returns

Totals                                0        \$0.00