

ACH Settlement
3F - FOX FITNESS
04/08/2024

Total EFT Submitted	\$2272.57
EFT Returns	\$-519.45
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1723.12

Approved Credit Card \$6328.30

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

Total Revenue Collected \$1723.12

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

Net Due \$1703.12

Returns	04/04/2024	3	\$519.45
---------	------------	---	----------

Totals		3	\$519.45
--------	--	---	----------