

ACH Settlement
3F - FOX FITNESS
04/10/2024

Total EFT Submitted	\$2828.24
EFT Returns	\$-60.56
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2757.68

Approved Credit Card \$6354.94

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

Total Revenue Collected \$2757.68

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

Net Due \$2737.68

Returns	04/10/2024	1	\$60.56
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Totals		1	\$60.56
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