

ACH Settlement
3F - FOX FITNESS
04/15/2024

Total EFT Submitted	\$2662.97
EFT Returns	\$-80.56
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2572.41

Approved Credit Card \$4624.63

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

Total Revenue Collected \$2572.41

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

Net Due \$2552.41

Returns	04/15/2024	1	\$80.56
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Totals		1	\$80.56
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