

ACH Settlement
3F - FOX FITNESS
04/22/2024

Total EFT Submitted	\$1636.04
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1636.04

Approved Credit Card \$5452.49

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

Total Revenue Collected \$1636.04

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

Net Due \$1616.04

Returns

Totals 0 \$0.00