

ACH Settlement
3F - FOX FITNESS
05/20/2024

Total EFT Submitted	\$1667.08
EFT Returns	\$-123.03
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1534.05

Approved Credit Card \$4997.66

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

Total Revenue Collected \$1534.05

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

Net Due \$1514.05

Returns	05/20/2024	1	\$123.03
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Totals		1	\$123.03
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