

ACH Settlement  
3F - FOX FITNESS  
05/28/2024

Total EFT Submitted	\$2892.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2892.92

Approved Credit Card        \$7249.33

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

Total Revenue Collected        \$2892.92

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

Net Due        \$2872.92

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Returns

Totals                                0        \$0.00