

ACH Settlement
3F - FOX FITNESS
06/10/2024

Total EFT Submitted	\$2560.16
EFT Returns	\$-272.25
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2247.91

Approved Credit Card \$5736.63

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

Total Revenue Collected \$2247.91

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

Net Due \$2227.91

Returns	06/05/2024	3	\$211.69
	06/10/2024	1	\$60.56
Totals		4	\$272.25