ACH Settlement
3F - FOX FITNESS
06/11/2024

Total EFT Submitted	$2844.23
EFT Returns	$-148.18
Return Item Fees	$-20.00
Total EFT for Disbursement	$2676.05

Approved Credit Card	$6401.87

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2676.05

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2656.05

Returns	06/11/2024	2	$148.18
Totals		2	$148.18