

ACH Settlement
3F - FOX FITNESS
06/17/2024

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$3146.56 |
| EFT Returns | \$-364.05 |
| Return Item Fees | <u>\$-50.00</u> |
| Total EFT for Disbursement | \$2732.51 |

Approved Credit Card \$5382.58

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

Total Revenue Collected \$2732.51

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

Net Due \$2712.51

| | | | |
|---------|------------|---|----------|
| Returns | 06/12/2024 | 1 | \$90.56 |
| | 06/13/2024 | 3 | \$212.93 |
| | 06/14/2024 | 1 | \$60.56 |
| Totals | | 5 | \$364.05 |