

ACH Settlement
3F - FOX FITNESS
06/20/2024

Total EFT Submitted	\$1882.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1882.52

Approved Credit Card \$5155.38

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

Total Revenue Collected \$1882.52

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

Net Due \$1862.52

Returns

Totals 0 \$0.00