ACH Settlement
3F - FOX FITNESS
06/28/2024

Total EFT Submitted	$3049.21
EFT Returns	$-383.89
Return Item Fees	$-50.00
Total EFT for Disbursement	$2615.32

Approved Credit Card	$7219.51

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2615.32

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2595.32

Returns	06/21/2024	2	$112.04
	06/24/2024	1	$60.56
	06/28/2024	2	$211.29
Totals		5	$383.89