

ACH Settlement  
3F - FOX FITNESS  
07/01/2024

Total EFT Submitted	\$2908.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2908.73

Approved Credit Card        \$7074.41

Collections	\$1178.84
Credit Card Discount	<u>\$-47.15</u>
Total	\$1131.69

Total Revenue Collected        \$4040.42

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-260.00</u>

Net Due                                \$3760.42

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Returns

Totals                                0        \$0.00