

ACH Settlement
3F - FOX FITNESS
07/11/2024

Total EFT Submitted	\$3208.06
EFT Returns	\$-130.73
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3067.33

Approved Credit Card \$6128.94

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

Total Revenue Collected \$3067.33

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

Net Due \$3047.33

Returns	07/11/2024	1	\$130.73
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Totals		1	\$130.73
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