

ACH Settlement  
3F - FOX FITNESS  
07/15/2024

Total EFT Submitted	\$3105.34
EFT Returns	\$-437.33
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2628.01

Approved Credit Card           \$5040.29

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

Total Revenue Collected           \$2628.01

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

Net Due                               \$2608.01

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Returns	07/12/2024	3	\$306.60
	07/15/2024	1	\$130.73
Totals		4	\$437.33