

ACH Settlement  
3F - FOX FITNESS  
07/22/2024

Total EFT Submitted	\$2194.61
EFT Returns	\$-130.73
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2053.88

Approved Credit Card	\$5021.66
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2053.88
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2033.88
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Returns	07/18/2024	1	\$130.73
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Totals		1	\$130.73
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