ACH Settlement
3F - FOX FITNESS
08/07/2024

Total EFT Submitted	$2821.75
EFT Returns	$-49.49
Return Item Fees	$-10.00
Total EFT for Disbursement	$2762.26

Approved Credit Card	$6009.21

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2762.26

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2742.26

Returns	08/06/2024	1	$49.49
Totals		1	$49.49