

ACH Settlement
3F - FOX FITNESS
08/20/2024

Total EFT Submitted	\$2505.18
EFT Returns	\$-171.12
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2314.06

Approved Credit Card \$4930.16

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

Total Revenue Collected \$2314.06

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

Net Due \$2294.06

Returns	08/19/2024	1	\$80.56
	08/20/2024	1	\$90.56
Totals		2	\$171.12