

ACH Settlement  
3F - FOX FITNESS  
09/02/2024

Total EFT Submitted	\$2661.20
EFT Returns	\$-151.12
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2490.08

Approved Credit Card        \$7571.06

Collections	\$1319.31
Credit Card Discount	<u>\$-52.77</u>
Total	\$1266.54

Total Revenue Collected        \$3756.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-261.90</u>

Net Due        \$3474.72

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Returns	08/29/2024	2	\$151.12
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Totals		2	\$151.12
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