

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

Total EFT Submitted	\$2849.14
EFT Returns	\$-310.32
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2498.82

Approved Credit Card \$6223.93

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

Total Revenue Collected \$2498.82

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

Net Due \$2478.82

Returns	09/04/2024	2	\$145.88
	09/05/2024	2	\$164.44
Totals		4	\$310.32