ACH Settlement
3F - FOX FITNESS
09/10/2024

Total EFT Submitted	$3286.87
EFT Returns	$-271.08
Return Item Fees	$-10.00
Total EFT for Disbursement	$3005.79

Approved Credit Card $5826.71

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3005.79

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2985.79

Returns	09/10/2024	1	$271.08
Totals		1	$271.08