

ACH Settlement
3F - FOX FITNESS
09/20/2024

Total EFT Submitted	\$2706.46
EFT Returns	\$-251.29
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2435.17

Approved Credit Card \$5677.35

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

Total Revenue Collected \$2435.17

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

Net Due \$2415.17

Returns	09/19/2024	2	\$251.29
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Totals		2	\$251.29
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