

ACH Settlement
3F - FOX FITNESS
10/15/2024

Total EFT Submitted	\$3177.41
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3177.41

Approved Credit Card \$6885.50

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

Total Revenue Collected \$3177.41

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

Net Due \$3157.41

Returns

Totals 0 \$0.00