ACH Settlement
3F - FOX FITNESS
10/21/2024

Total EFT Submitted	$2755.57
EFT Returns	$-479.87
Return Item Fees	$-30.00
Total EFT for Disbursement	$2245.70

Approved Credit Card	$7368.26

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2245.70

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2225.70

Returns	10/16/2024	2	$188.97
	10/18/2024	1	$290.90
Totals		3	$479.87