

ACH Settlement
3F - FOX FITNESS
10/28/2024

Total EFT Submitted	\$4406.17
EFT Returns	\$-238.72
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4147.45

Approved Credit Card \$10488.71

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

Total Revenue Collected \$4147.45

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

Net Due \$4127.45

Returns	10/24/2024	2	\$238.72
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Totals		2	\$238.72
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