

ACH Settlement
3F - FOX FITNESS
11/07/2024

Total EFT Submitted	\$2478.88
EFT Returns	\$-458.74
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1990.14

Approved Credit Card \$7278.46

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

Total Revenue Collected \$1990.14

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

Net Due \$1970.14

Returns	11/05/2024	1	\$86.59
	11/06/2024	2	\$372.15
Totals		3	\$458.74