

ACH Settlement
3F - FOX FITNESS
11/20/2024

Total EFT Submitted	\$2459.65
EFT Returns	\$-60.57
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2389.08

Approved Credit Card \$5748.77

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

Total Revenue Collected \$2389.08

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

Net Due \$2369.08

Returns	11/20/2024	1	\$60.57
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Totals		1	\$60.57
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