

ACH Settlement
3F - FOX FITNESS
12/16/2024

Total EFT Submitted	\$2793.99
EFT Returns	\$-392.14
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2371.85

Approved Credit Card \$6835.84

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

Total Revenue Collected \$2371.85

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

Net Due \$2351.85

Returns	12/16/2024	3	\$392.14
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Totals		3	\$392.14
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