ACH Settlement
3F - FOX FITNESS
01/07/2025

Total EFT Submitted	$2633.68
EFT Returns	$-60.57
Return Item Fees	$-10.00
Total EFT for Disbursement	$2563.11

Approved Credit Card	$6713.92

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2563.11

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2543.11

Returns	01/03/2025	1	$60.57
Totals		1	$60.57