ACH Settlement
3F - FOX FITNESS
02/01/2025

Total EFT Submitted	$2640.48
EFT Returns	$-408.87
Return Item Fees	$-10.00
Total EFT for Disbursement	$2221.61

Approved Credit Card	$7793.07

Collections	$1923.64
Credit Card Discount	$-76.95
Total	$1846.69

Total Revenue Collected	$4068.30

Wire Transfer Fee	$-20.00
Service Fees	$-260.90
Net Due	$3787.40

Returns	01/30/2025	1	$408.87
Totals		1	$408.87