

ACH Settlement
3F - FOX FITNESS
02/27/2025

Total EFT Submitted	\$3470.70
EFT Returns	\$-281.85
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3158.85

Approved Credit Card	\$8250.05
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3158.85
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3138.85
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Returns	02/25/2025	1	\$130.73
	02/27/2025	2	\$151.12
Totals		3	\$281.85