ACH Settlement
3F - FOX FITNESS
03/07/2025

Total EFT Submitted	$2617.09
EFT Returns	$-261.50
Return Item Fees	$-20.00
Total EFT for Disbursement	$2335.59

Approved Credit Card	$6951.99

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2335.59

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2315.59

Returns	03/05/2025	1	$200.93
	03/06/2025	1	$60.57
Totals		2	$261.50