

ACH Settlement
3F - FOX FITNESS
03/20/2025

Total EFT Submitted	\$1895.27
EFT Returns	\$-60.56
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1824.71

Approved Credit Card \$5931.75

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

Total Revenue Collected \$1824.71

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

Net Due \$1804.71

Returns	03/20/2025	1	\$60.56
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Totals		1	\$60.56
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