

ACH Settlement
3F - FOX FITNESS
03/28/2025

Total EFT Submitted	\$3422.14
EFT Returns	\$-148.80
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3253.34

Approved Credit Card	\$8651.33
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3253.34
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3233.34
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Returns	03/25/2025	1	\$90.56
	03/27/2025	1	\$58.24
Totals		2	\$148.80