ACH Settlement
3F - FOX FITNESS
04/10/2025

Total EFT Submitted	$2964.47
EFT Returns	$-86.59
Return Item Fees	$-10.00
Total EFT for Disbursement	$2867.88

Approved Credit Card	$7236.19

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2867.88

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2847.88

Returns	04/10/2025	1	$86.59
Totals		1	$86.59