

ACH Settlement
3F - FOX FITNESS
04/15/2025

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|----------------------------|-----------------|
| Total EFT Submitted | \$2635.84 |
| EFT Returns | \$-311.87 |
| Return Item Fees | <u>\$-30.00</u> |
| Total EFT for Disbursement | \$2293.97 |

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|----------------------|-----------|
| Approved Credit Card | \$6950.54 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$2293.97 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$2273.97 |
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| Returns | 04/14/2025 | 2 | \$121.14 |
| | 04/15/2025 | 1 | \$190.73 |

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| Totals | | 3 | \$311.87 |
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