

ACH Settlement
3F - FOX FITNESS
04/21/2025

Total EFT Submitted	\$1740.57
EFT Returns	\$-152.36
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1568.21

Approved Credit Card \$6616.34

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

Total Revenue Collected \$1568.21

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

Net Due \$1548.21

Returns 04/18/2025 2 \$152.36

Totals 2 \$152.36