ACH Settlement
3F - FOX FITNESS
05/01/2025

Total EFT Submitted	$2526.10
EFT Returns	$-37.88
Return Item Fees	$-10.00
Total EFT for Disbursement	$2478.22

Approved Credit Card	$7931.87

Collections	$2415.28
Credit Card Discount	$-96.61
Total	$2318.67

Total Revenue Collected	$4796.89

Wire Transfer Fee	$-20.00
Service Fees	$-259.30
Net Due	$4517.59

Returns	04/30/2025	1	$37.88
Totals		1	$37.88