

ACH Settlement
3F - FOX FITNESS
05/20/2025

Total EFT Submitted	\$1772.84
EFT Returns	\$-91.80
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1671.04

Approved Credit Card	\$6802.90
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1671.04
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1651.04
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Returns	05/20/2025	1	\$91.80
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Totals		1	\$91.80
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