ACH Settlement
3F - FOX FITNESS
05/28/2025

Total EFT Submitted	$3257.82
EFT Returns	$-148.80
Return Item Fees	$-20.00
Total EFT for Disbursement	$3089.02

Approved Credit Card	$8609.69

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3089.02

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3069.02

Returns	05/22/2025	1	$60.56
	05/23/2025	1	$88.24
Totals		2	$148.80