ACH Settlement
3F - FOX FITNESS
06/09/2025

Total EFT Submitted	$2188.35
EFT Returns	$-226.02
Return Item Fees	$-30.00
Total EFT for Disbursement	$1932.33

Approved Credit Card	$7752.03

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1932.33

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$1912.33

Returns	06/04/2025	1	$58.24
	06/05/2025	2	$167.78
Totals		3	$226.02