

ACH Settlement
3F - FOX FITNESS
06/10/2025

Total EFT Submitted	\$2982.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2982.20

Approved Credit Card \$6772.41

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

Total Revenue Collected \$2982.20

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

Net Due \$2962.20

Returns

Totals 0 \$0.00