ACH Settlement
3F - FOX FITNESS
06/15/2025

Total EFT Submitted	$2576.52
EFT Returns	$-650.43
Return Item Fees	$-40.00
Total EFT for Disbursement	$1886.09

Approved Credit Card	$6914.64

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1886.09

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$1866.09

Returns	06/11/2025	1	$130.75
	06/12/2025	2	$427.88
	06/13/2025	1	$91.80
Totals		4	$650.43