

ACH Settlement
3F - FOX FITNESS
06/20/2025

Total EFT Submitted	\$1585.35
EFT Returns	\$-223.84
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1331.51

Approved Credit Card	\$6967.61
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1331.51
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1311.51
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Returns	06/18/2025	3	\$223.84
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Totals		3	\$223.84
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