ACH Settlement
3F - FOX FITNESS
07/01/2025

Total EFT Submitted	$2353.29
EFT Returns	$-226.87
Return Item Fees	$-30.00
Total EFT for Disbursement	$2096.42

Approved Credit Card $8073.51

Collections	$1463.66
Credit Card Discount	$-58.55
Total	$1405.11

Total Revenue Collected	$3501.53

Wire Transfer Fee	$-20.00
Service Fees	$-258.90
Net Due	$3222.63

Returns	06/30/2025	1	$58.24
	07/01/2025	2	$168.63
Totals		3	$226.87