

ACH Settlement
3F - FOX FITNESS
09/02/2025

Total EFT Submitted	\$2322.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2322.20

Approved Credit Card	\$7140.21
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Collections	\$1199.89
Credit Card Discount	<u>\$-48.00</u>
Total	\$1151.89

Total Revenue Collected	\$3474.09
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-257.80</u>

Net Due	\$3196.29
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Returns

Totals	0	\$0.00
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