

ACH Settlement
3F - FOX FITNESS
07/10/2025

Total EFT Submitted	\$2449.88
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2449.88

Approved Credit Card \$5892.99

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

Total Revenue Collected \$2449.88

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

Net Due \$2429.88

Returns

Totals 0 \$0.00