

ACH Settlement
3F - FOX FITNESS
08/15/2025

Total EFT Submitted	\$2502.63
EFT Returns	\$-60.56
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2432.07

Approved Credit Card	\$6315.09
----------------------	-----------

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

Total Revenue Collected	\$2432.07
-------------------------	-----------

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

Net Due	\$2412.07
---------	-----------

Returns	08/14/2025	1	\$60.56
---------	------------	---	---------

Totals		1	\$60.56
--------	--	---	---------