

ACH Settlement  
3F - FOX FITNESS  
09/10/2025

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$2088.13       |
| EFT Returns                | \$-220.20       |
| Return Item Fees           | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$1847.93       |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$6585.48 |
|----------------------|-----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$1847.93 |
|-------------------------|-----------|

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

|         |           |
|---------|-----------|
| Net Due | \$1827.93 |
|---------|-----------|

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 09/10/2025 | 2 | \$220.20 |
|---------|------------|---|----------|

|        |  |   |          |
|--------|--|---|----------|
| Totals |  | 2 | \$220.20 |
|--------|--|---|----------|