

ACH Settlement  
3F - FOX FITNESS  
09/22/2025

Total EFT Submitted	\$1884.29
EFT Returns	\$-51.48
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1822.81

Approved Credit Card	\$6201.47
----------------------	-----------

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

Total Revenue Collected	\$1822.81
-------------------------	-----------

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

Net Due	\$1802.81
---------	-----------

---

Returns	09/18/2025	1	\$51.48
---------	------------	---	---------

Totals		1	\$51.48
--------	--	---	---------