

ACH Settlement  
3F - FOX FITNESS  
09/29/2025

Total EFT Submitted	\$3285.16
EFT Returns	\$-130.73
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3144.43

Approved Credit Card	\$9169.17
----------------------	-----------

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

Total Revenue Collected	\$3144.43
-------------------------	-----------

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

Net Due	\$3124.43
---------	-----------

---

Returns	09/24/2025	1	\$130.73
---------	------------	---	----------

Totals		1	\$130.73
--------	--	---	----------