

ACH Settlement
3F - FOX FITNESS
10/01/2025

Total EFT Submitted	\$2488.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2488.47

Approved Credit Card \$8506.32

Collections	\$1606.90
Credit Card Discount	<u>\$-64.28</u>
Total	\$1542.62

Total Revenue Collected \$4031.09

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-257.70</u>

Net Due \$3753.39

Returns

Totals 0 \$0.00