

ACH Settlement
3F - FOX FITNESS
10/07/2025

Total EFT Submitted	\$2646.32
EFT Returns	\$-250.85
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2375.47

Approved Credit Card	\$9071.43
----------------------	-----------

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

Total Revenue Collected	\$2375.47
-------------------------	-----------

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

Net Due	\$2355.47
---------	-----------

Returns	10/03/2025	1	\$130.75
	10/06/2025	1	\$120.10

Totals		2	\$250.85
--------	--	---	----------