

ACH Settlement
3F - FOX FITNESS
11/03/2025

Total EFT Submitted	\$2208.06
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2208.06

Approved Credit Card	\$8090.91
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Collections	\$925.27
Credit Card Discount	<u>\$-37.01</u>
Total	\$888.26

Total Revenue Collected	\$3096.32
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-258.10</u>

Net Due	\$2818.22
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Returns

Totals	0	\$0.00
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