

ACH Settlement
3F - FOX FITNESS
11/07/2025

Total EFT Submitted	\$2110.31
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2110.31

Approved Credit Card \$7124.13

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

Total Revenue Collected \$2110.31

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

Net Due \$2090.31

Returns

Totals 0 \$0.00