ACH Settlement
3F - FOX FITNESS
11/20/2025

Total EFT Submitted	$2089.51
EFT Returns	$-93.03
Return Item Fees	$-10.00
Total EFT for Disbursement	$1986.48

Approved Credit Card	$6362.48

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1986.48

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$1966.48

Returns	11/19/2025	1	$93.03
Totals		1	$93.03