ACH Settlement
3F - FOX FITNESS
11/26/2025

Total EFT Submitted	$3142.93
EFT Returns	$-153.59
Return Item Fees	$-20.00
Total EFT for Disbursement	$2969.34

Approved Credit Card	$8429.80

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2969.34

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2949.34

Returns	11/24/2025	1	$60.56
	11/25/2025	1	$93.03
Totals		2	$153.59