ACH Settlement
3F - FOX FITNESS
12/01/2025

Total EFT Submitted	$1870.37
EFT Returns	$-93.03
Return Item Fees	$-10.00
Total EFT for Disbursement	$1767.34

Approved Credit Card	$8330.74

Collections	$955.63
Credit Card Discount	$-38.23
Total	$917.40

Total Revenue Collected	$2684.74

Wire Transfer Fee	$-20.00
Service Fees	$-257.40
Net Due	$2407.34

Returns	11/28/2025	1	$93.03
Totals		1	$93.03