

ACH Settlement  
3F - FOX FITNESS  
12/08/2025

Total EFT Submitted	\$2130.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2130.86

Approved Credit Card        \$8531.16

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

Total Revenue Collected        \$2130.86

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

Net Due                                \$2110.86

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Returns

Totals                                0        \$0.00