

ACH Settlement
3F - FOX FITNESS
12/15/2025

Total EFT Submitted	\$2077.66
EFT Returns	\$-153.60
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1904.06

Approved Credit Card	\$6858.29
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1904.06
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1884.06
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Returns	12/11/2025	1	\$60.57
	12/15/2025	1	\$93.03

Totals		2	\$153.60
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