

ACH Settlement
3F - FOX FITNESS
12/22/2025

Total EFT Submitted	\$1967.80
EFT Returns	\$-237.54
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1710.26

Approved Credit Card	\$6073.87
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1710.26
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1690.26
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Returns	12/17/2025	1	\$186.06
	12/18/2025	1	\$51.48
Totals		2	\$237.54