

ACH Settlement
3F - FOX FITNESS
12/29/2025

Total EFT Submitted	\$2786.81
EFT Returns	\$-434.37
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2302.44

Approved Credit Card	\$8419.36
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2302.44
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2282.44
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Returns	12/24/2025	1	\$130.73
	12/29/2025	4	\$303.64
Totals		5	\$434.37