

ACH Settlement  
3F - FOX FITNESS  
01/07/2026

Total EFT Submitted	\$2293.03
EFT Returns	\$-93.04
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2189.99

Approved Credit Card	\$7786.05
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2189.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2169.99
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Returns	01/05/2026	1	\$93.04
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Totals		1	\$93.04
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