

ACH Settlement
3F - FOX FITNESS
01/28/2026

Total EFT Submitted	\$2795.83
EFT Returns	\$-846.61
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$1879.22

Approved Credit Card \$7742.03

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

Total Revenue Collected \$1879.22

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

Net Due \$1859.22

Returns	01/21/2026	1	\$60.56
	01/22/2026	1	\$200.90
	01/23/2026	4	\$465.05
	01/28/2026	1	\$120.10
Totals		7	\$846.61