

ACH Settlement
3F - FOX FITNESS
02/02/2026

Resubmits	\$183.60
Total EFT Submitted	\$1793.75
EFT Returns	\$-60.56
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1906.79

Approved Credit Card	\$8392.17
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Collections	\$486.27
Credit Card Discount	<u>\$-19.45</u>
Total	\$466.82

Total Revenue Collected	\$2373.61
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-256.20</u>

Net Due	\$2097.41
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Returns	01/29/2026	1	\$60.56
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Totals		1	\$60.56
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