

ACH Settlement
3F - FOX FITNESS
02/16/2026

Total EFT Submitted	\$1982.57
EFT Returns	\$-60.56
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1912.01

Approved Credit Card	\$6998.43
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1912.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1892.01
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Returns	02/13/2026	1	\$60.56
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Totals		1	\$60.56
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