

ACH Settlement
3F - FOX FITNESS
02/20/2026

Total EFT Submitted	\$2083.40
EFT Returns	\$-144.51
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1918.89

Approved Credit Card	\$6614.72
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1918.89
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1898.89
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Returns	02/18/2026	1	\$83.95
	02/19/2026	1	\$60.56
Totals		2	\$144.51