

ACH Settlement
3F - FOX FITNESS
03/02/2026

Total EFT Submitted	\$1645.59
EFT Returns	\$-224.41
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1391.18

Approved Credit Card	\$9956.77
----------------------	-----------

Collections	\$958.95
Credit Card Discount	<u>\$-38.36</u>
Total	\$920.59

Total Revenue Collected	\$2311.77
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-256.30</u>

Net Due	\$2035.47
---------	-----------

Returns	02/27/2026	2	\$142.19
	03/02/2026	1	\$82.22
Totals		3	\$224.41