

ACH Settlement  
3F - FOX FITNESS  
03/26/2026

Total EFT Submitted	\$2511.98
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2511.98

Approved Credit Card \$7579.73

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

Total Revenue Collected \$2511.98

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

Net Due \$2491.98

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Returns

Totals 0 \$0.00