

ACH Settlement  
3F - FOX FITNESS  
04/01/2026

Total EFT Submitted	\$1696.82
EFT Returns	\$-243.88
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1432.94

Approved Credit Card	\$9020.62
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Collections	\$687.19
Credit Card Discount	<u>\$-27.49</u>
Total	\$659.70

Total Revenue Collected	\$2092.64
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-255.80</u>

Net Due	\$1816.84
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Returns	03/30/2026	1	\$126.10
	03/31/2026	1	\$117.78
Totals		2	\$243.88