

ACH Settlement  
3F - FOX FITNESS  
04/07/2026

Total EFT Submitted	\$2018.72
EFT Returns	\$-63.90
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1944.82

Approved Credit Card	\$8733.11
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1944.82
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1924.82
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Returns	04/06/2026	1	\$63.90
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Totals		1	\$63.90
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