

ACH Settlement  
NC - THE FITNESS FACTORY  
05/01/2024

Total EFT Submitted	\$2080.30
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2080.30

Approved Credit Card        \$15025.84

Collections	\$409.00
Credit Card Discount	<u>\$-16.36</u>
Total	\$392.64

Total Revenue Collected        \$2472.94

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-597.70</u>

Net Due        \$1855.24

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Returns

Totals                                0        \$0.00