

ACH Settlement  
NC - THE FITNESS FACTORY  
07/01/2024

Total EFT Submitted	\$2178.30
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2178.30

Approved Credit Card        \$14983.79

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

Total Revenue Collected        \$2178.30

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-597.40</u>
Net Due	\$1560.90

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Returns

Totals                                0        \$0.00