

ACH Settlement
NC - THE FITNESS FACTORY
07/15/2024

Total EFT Submitted	\$710.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$710.65

Approved Credit Card \$1768.08

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

Total Revenue Collected \$710.65

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

Net Due \$690.65

Returns

Totals 0 \$0.00