

ACH Settlement
NC - THE FITNESS FACTORY
09/02/2024

Total EFT Submitted	\$2069.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2069.35

Approved Credit Card \$14869.84

Collections	\$147.00
Credit Card Discount	<u>\$-5.88</u>
Total	\$141.12

Total Revenue Collected \$2210.47

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-595.90</u>

Net Due \$1594.57

Returns

Totals 0 \$0.00