

ACH Settlement
NC - THE FITNESS FACTORY
10/07/2024

Total EFT Submitted	\$1560.00
EFT Returns	\$-128.95
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1401.05

Approved Credit Card \$1451.20

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

Total Revenue Collected \$1401.05

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

Net Due \$1381.05

Returns	10/02/2024	1	\$55.00
	10/03/2024	2	\$73.95
Totals		3	\$128.95