

ACH Settlement
NC - THE FITNESS FACTORY
11/01/2024

Total EFT Submitted	\$1975.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1975.45

Approved Credit Card \$14846.79

Collections	\$259.85
Credit Card Discount	<u>\$-10.39</u>
Total	\$249.46

Total Revenue Collected \$2224.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-594.70</u>

Net Due \$1610.21

Returns

Totals 0 \$0.00