

ACH Settlement  
NC - THE FITNESS FACTORY  
12/05/2024

Total EFT Submitted	\$1470.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1470.00

Approved Credit Card        \$1606.20

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

Total Revenue Collected        \$1470.00

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

Net Due                                \$1450.00

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Returns

Totals                                0        \$0.00