

ACH Settlement
NC - THE FITNESS FACTORY
01/01/2025

Total EFT Submitted	\$1836.55
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1836.55

Approved Credit Card	\$14715.94
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Collections	\$241.95
Credit Card Discount	<u>\$-9.68</u>
Total	\$232.27

Total Revenue Collected	\$2068.82
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-593.65</u>

Net Due	\$1455.17
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Returns

Totals	0	\$0.00
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