

ACH Settlement
NC - THE FITNESS FACTORY
01/15/2025

Total EFT Submitted	\$540.70
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$495.70

Approved Credit Card \$1648.18

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

Total Revenue Collected \$495.70

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-495.7</u>
Net Due	\$0.00

Returns	01/07/2025	1	\$35.00
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Totals		1	\$35.00
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