

ACH Settlement  
NC - THE FITNESS FACTORY  
02/01/2025

Total EFT Submitted	\$1746.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1746.60

Approved Credit Card	\$14594.84
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Collections	\$411.95
Credit Card Discount	<u>\$-16.48</u>
Total	\$395.47

Total Revenue Collected	\$2142.07
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-592.90</u>

Net Due	\$1529.17
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Returns

Totals	0	\$0.00
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