

ACH Settlement
NC - THE FITNESS FACTORY
04/01/2025

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|----------------------------|---------------|
| Total EFT Submitted | \$1661.60 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1661.60 |

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|----------------------|------------|
| Approved Credit Card | \$14358.99 |
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|----------------------|----------------|
| Collections | \$120.00 |
| Credit Card Discount | <u>\$-4.80</u> |
| Total | \$115.20 |

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|-------------------------|-----------|
| Total Revenue Collected | \$1776.80 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-592.15</u> |

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|---------|-----------|
| Net Due | \$1164.65 |
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Returns

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|--------|---|--------|
| Totals | 0 | \$0.00 |
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