

ACH Settlement  
NC - THE FITNESS FACTORY  
04/15/2025

Total EFT Submitted	\$472.70
EFT Returns	\$-74.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$388.70

Approved Credit Card            \$1793.08

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

Total Revenue Collected            \$388.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$368.70

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Returns	04/09/2025	1	\$74.00
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Totals		1	\$74.00
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