

ACH Settlement
NC - THE FITNESS FACTORY
05/01/2025

Total EFT Submitted	\$1918.60
EFT Returns	\$-60.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1848.60

Approved Credit Card \$14334.99

Collections	\$130.00
Credit Card Discount	<u>\$-5.20</u>
Total	\$124.80

Total Revenue Collected \$1973.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-591.70</u>
Net Due	\$1361.70

Returns	05/01/2025	1	\$60.00
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Totals		1	\$60.00
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