

ACH Settlement
NC - THE FITNESS FACTORY
05/15/2025

Total EFT Submitted	\$472.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$472.70

Approved Credit Card \$1679.08

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

Total Revenue Collected \$472.70

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

Net Due \$452.70

Returns

Totals 0 \$0.00