

ACH Settlement  
NC - THE FITNESS FACTORY  
06/15/2025

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$433.70      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$433.70      |

Approved Credit Card        \$1609.13

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

Total Revenue Collected        \$433.70

|                   |                |
|-------------------|----------------|
| Wire Transfer Fee | \$-20.00       |
| Service Fees      | <u>\$-3.24</u> |

Net Due        \$410.46

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Returns

Totals                                0        \$0.00