

ACH Settlement
NC - THE FITNESS FACTORY
08/05/2025

Total EFT Submitted	\$1166.00
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1116.00

Approved Credit Card \$1107.20

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

Total Revenue Collected \$1116.00

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

Net Due \$1096.00

Returns	08/05/2025	1	\$40.00
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Totals		1	\$40.00
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