

ACH Settlement  
NC - THE FITNESS FACTORY  
09/05/2025

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$1146.00     |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1146.00     |

|                      |          |
|----------------------|----------|
| Approved Credit Card | \$926.20 |
|----------------------|----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$1146.00 |
|-------------------------|-----------|

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

|         |           |
|---------|-----------|
| Net Due | \$1126.00 |
|---------|-----------|

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Returns

|        |   |        |
|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|