

ACH Settlement
NC - THE FITNESS FACTORY
10/06/2025

Total EFT Submitted	\$1151.00
EFT Returns	\$-61.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1070.00

Approved Credit Card	\$993.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1070.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1050.00
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Returns	10/02/2025	2	\$61.00
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Totals		2	\$61.00
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