

ACH Settlement
NC - THE FITNESS FACTORY
11/03/2025

Total EFT Submitted	\$1870.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1870.65

Approved Credit Card \$14615.99

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

Total Revenue Collected \$1870.65

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-592.15</u>

Net Due \$1258.50

Returns

Totals 0 \$0.00