

ACH Settlement
NC - THE FITNESS FACTORY
11/17/2025

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$512.75 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$512.75 |

Approved Credit Card \$1470.33

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

Total Revenue Collected \$512.75

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

Net Due \$492.75

Returns

Totals 0 \$0.00