

ACH Settlement
NC - THE FITNESS FACTORY
12/01/2025

| | |
|----------------------------|---------------|
| Balance | \$-100.00 |
| Total EFT Submitted | \$1916.65 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1816.65 |

Approved Credit Card \$13811.99

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

Total Revenue Collected \$1816.65

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-592.00</u> |

Net Due \$1204.65

Returns

Totals 0 \$0.00