

ACH Settlement
NC - THE FITNESS FACTORY
12/15/2025

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 \$1530.28

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