

ACH Settlement  
NC - THE FITNESS FACTORY  
01/05/2026

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$1136.00       |
| EFT Returns                | \$-78.00        |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$1048.00       |

|                      |          |
|----------------------|----------|
| Approved Credit Card | \$955.20 |
|----------------------|----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$1048.00 |
|-------------------------|-----------|

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

|         |           |
|---------|-----------|
| Net Due | \$1028.00 |
|---------|-----------|

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 01/05/2026 | 1 | \$78.00 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 1 | \$78.00 |
|--------|--|---|---------|