

ACH Settlement
NC - THE FITNESS FACTORY
02/02/2026

Total EFT Submitted	\$1843.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1843.65

Approved Credit Card	\$14372.49
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Collections	\$110.00
Credit Card Discount	<u>\$-4.40</u>
Total	\$105.60

Total Revenue Collected	\$1949.25
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1576.20</u>

Net Due	\$353.05
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Returns

Totals	0	\$0.00
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