

ACH Settlement
NC - THE FITNESS FACTORY
02/05/2026

Total EFT Submitted	\$1096.00
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1046.00

Approved Credit Card	\$915.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1046.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1026.00
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Returns	02/03/2026	1	\$40.00
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Totals		1	\$40.00
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