

ACH Settlement
NC - THE FITNESS FACTORY
03/02/2026

Total EFT Submitted	\$1838.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1838.65

Approved Credit Card \$14692.49

Collections	\$486.00
Credit Card Discount	<u>\$-19.44</u>
Total	\$466.56

Total Revenue Collected \$2305.21

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-591.25</u>

Net Due \$1693.96

Returns

Totals 0 \$0.00