

ACH Settlement
NC - THE FITNESS FACTORY
04/01/2026

Total EFT Submitted	\$1673.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1673.60

Approved Credit Card	\$14491.54
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Collections	\$215.00
Credit Card Discount	<u>-\$8.60</u>
Total	\$206.40

Total Revenue Collected	\$1880.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>-\$591.40</u>

Net Due	\$1268.60
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Returns

Totals	0	\$0.00
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