

ACH Settlement  
NC - THE FITNESS FACTORY  
04/15/2026

Total EFT Submitted	\$584.70
EFT Returns	\$-45.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$529.70

Approved Credit Card	\$1435.38
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$529.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$509.70
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Returns	04/07/2026	1	\$45.00
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Totals		1	\$45.00
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