

ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
04/29/2024

Resubmits	\$215.00
Total EFT Submitted	\$357.00
EFT Returns	\$-125.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$437.00

Approved Credit Card \$973.00

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

Total Revenue Collected \$437.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$417.00

Returns	04/19/2024	1	\$125.00
---------	------------	---	----------

Totals		1	\$125.00
--------	--	---	----------