

ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
05/06/2024

Resubmits	\$16.00
Total EFT Submitted	\$980.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$996.65

Approved Credit Card \$20496.05

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

Total Revenue Collected \$996.65

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-996.65</u>

Net Due \$0.00

Returns

Totals 0 \$0.00