

ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
05/28/2024

Total EFT Submitted	\$267.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$267.00

Approved Credit Card \$973.00

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

Total Revenue Collected \$267.00

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

Net Due \$247.00

Returns

Totals 0 \$0.00