

ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
07/17/2024

Balance	\$20.00
Total EFT Submitted	\$656.00
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$611.00

Approved Credit Card \$23620.00

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

Total Revenue Collected \$611.00

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

Net Due \$591.00

Returns	07/12/2024	1	\$55.00
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Totals		1	\$55.00
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