

ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
08/16/2024

Resubmits	\$51.00
Total EFT Submitted	\$701.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$752.00

Approved Credit Card \$24052.00

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

Total Revenue Collected \$752.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-701.00</u>

Net Due \$31.00

Returns

Totals 0 \$0.00