

ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
09/16/2024

Total EFT Submitted	\$700.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$700.00

Approved Credit Card	\$23087.00
----------------------	------------

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

Total Revenue Collected	\$700.00
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-49.16</u>
Net Due	\$630.84

Returns

Totals	0	\$0.00
--------	---	--------