

ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
11/06/2024

Resubmits	\$65.00
Total EFT Submitted	\$903.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$968.65

Approved Credit Card \$19092.05

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

Total Revenue Collected \$968.65

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-968.65</u>

Net Due \$0.00

Returns

Totals 0 \$0.00