

ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
12/16/2024

Total EFT Submitted	\$963.00
EFT Returns	\$-110.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$843.00

Approved Credit Card \$27155.50

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

Total Revenue Collected \$843.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-61.22</u>
Net Due	\$761.78

Returns	12/16/2024	1	\$110.00
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Totals		1	\$110.00
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