

ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
12/30/2024

Resubmits	\$219.00
Total EFT Submitted	\$228.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$447.00

Approved Credit Card \$962.00

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

Total Revenue Collected \$447.00

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

Net Due \$427.00

Returns

Totals 0 \$0.00