

ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
02/04/2025

Total EFT Submitted	\$645.00
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$580.00

Approved Credit Card	\$6985.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$580.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-100.00</u>
Net Due	\$460.00

Returns	01/31/2025	1	\$55.00
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Totals		1	\$55.00
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