

ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
02/27/2025

Total EFT Submitted	\$189.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$189.00

Approved Credit Card	\$1041.00
----------------------	-----------

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

Total Revenue Collected	\$189.00
-------------------------	----------

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

Net Due	\$169.00
---------	----------

Returns

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