

ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
10/13/2025

Total EFT Submitted	\$367.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$367.00

Approved Credit Card \$577.00

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

Total Revenue Collected \$367.00

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

Net Due \$347.00

Returns

Totals 0 \$0.00