

ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
11/06/2025

Resubmits	\$114.00
Total EFT Submitted	\$1112.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1226.65

Approved Credit Card \$27163.05

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

Total Revenue Collected \$1226.65

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1104.17</u>

Net Due \$102.48

Returns

Totals 0 \$0.00