

ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
01/12/2026

Total EFT Submitted	\$386.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$386.00

Approved Credit Card	\$634.00
----------------------	----------

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

Total Revenue Collected	\$386.00
-------------------------	----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-386</u>

Net Due	\$0.00
---------	--------

Returns

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