

ACH Settlement  
FG - TOADAL FITNESS DOWNTOWN  
01/27/2026

Total EFT Submitted	\$228.00
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$163.00

Approved Credit Card	\$724.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$163.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$143.00
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Returns	01/22/2026	1	\$55.00
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Totals		1	\$55.00
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