

ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
01/29/2026

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|----------------------------|---------------|
| Total EFT Submitted | \$940.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$940.00 |

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|----------------------|------------|
| Approved Credit Card | \$16110.00 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|----------|
| Total Revenue Collected | \$940.00 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-150.00</u> |

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|---------|----------|
| Net Due | \$770.00 |
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Returns

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