

ACH Settlement
FG - TOADAL FITNESS DOWNTOWN
02/06/2026

Resubmits	\$104.00
Total EFT Submitted	\$1189.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1293.65

Approved Credit Card \$28533.05

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

Total Revenue Collected \$1293.65

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1090.93</u>

Net Due \$182.72

Returns

Totals 0 \$0.00