

ACH Settlement  
FG - TOADAL FITNESS DOWNTOWN  
04/06/2026

Resubmits	\$69.00
Total EFT Submitted	\$1157.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1226.65

Approved Credit Card      \$28171.05

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>\$-1092.96</u>

Net Due      \$113.69

---

Returns

Totals      0      \$0.00