

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

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

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

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

Net Due	\$770.00
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Returns

Totals	0	\$0.00
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ACH Settlement
IA - IMPACT ATHLETIC
01/29/2026

Balance	\$25.00
Total EFT Submitted	\$5643.23
EFT Returns	\$-45.13
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5603.10

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

Total Revenue Collected	\$5603.10
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5583.10
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Returns	01/21/2026	1	\$20.13
	01/28/2026	1	\$25.00
Totals		2	\$45.13