

ACH Settlement
TW - TOADAL FITNESS WESTSIDE
04/05/2024

Total EFT Submitted	\$1879.00
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1814.00

Approved Credit Card \$93938.50

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

Total Revenue Collected \$1814.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-1814</u>
Net Due	\$0.00

Returns	03/20/2024	1	\$55.00
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Totals		1	\$55.00
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