

ACH Settlement
TW - TOADAL FITNESS WESTSIDE
04/16/2024

Total EFT Submitted	\$2136.00
EFT Returns	\$-103.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2023.00

Approved Credit Card \$57096.00

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

Total Revenue Collected \$2023.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-43.55</u>

Net Due \$1959.45

Returns	04/09/2024	1	\$103.00
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Totals		1	\$103.00
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