

ACH Settlement
TW - TOADAL FITNESS WESTSIDE
05/16/2024

Total EFT Submitted	\$1966.00
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1901.00

Approved Credit Card \$57439.00

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

Total Revenue Collected \$1901.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1881.00

Returns	05/08/2024	1	\$55.00
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Totals		1	\$55.00
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