

ACH Settlement
TW - TOADAL FITNESS WESTSIDE
06/10/2024

Total EFT Submitted	\$1611.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1611.00

Approved Credit Card \$92475.00

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

Total Revenue Collected \$1611.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-395.15</u>
Net Due	\$1195.85

Returns

Totals 0 \$0.00