

ACH Settlement
TW - TOADAL FITNESS WESTSIDE
06/17/2024

Total EFT Submitted	\$2065.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2065.00

Approved Credit Card \$56907.00

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

Total Revenue Collected \$2065.00

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

Net Due \$2045.00

Returns

Totals 0 \$0.00