

ACH Settlement  
TW - TOADAL FITNESS WESTSIDE  
07/09/2024

Total EFT Submitted	\$1709.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1709.00

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$1709.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-394.40</u>
Net Due	\$1294.60

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Returns

Totals                                    0    \$0.00