

ACH Settlement
TW - TOADAL FITNESS WESTSIDE
09/16/2024

Total EFT Submitted	\$2022.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2022.00

Approved Credit Card \$58565.00

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

Total Revenue Collected \$2022.00

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

Net Due \$2002.00

Returns

Totals 0 \$0.00