

ACH Settlement
TW - TOADAL FITNESS WESTSIDE
02/06/2025

Total EFT Submitted	\$2192.00
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2127.00

Approved Credit Card \$100839.00

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

Total Revenue Collected \$2127.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-395.60</u>
Net Due	\$1711.40

Returns	01/22/2025	1	\$55.00
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Totals		1	\$55.00
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