

ACH Settlement
TW - TOADAL FITNESS WESTSIDE
04/07/2025

Total EFT Submitted	\$2006.00
EFT Returns	\$-100.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1886.00

Approved Credit Card \$103911.00

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

Total Revenue Collected \$1886.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-395.00</u>
Net Due	\$1471.00

Returns	03/20/2025	2	\$100.00
---------	------------	---	----------

Totals		2	\$100.00
--------	--	---	----------