

ACH Settlement  
TW - TOADAL FITNESS WESTSIDE  
06/05/2025

Total EFT Submitted	\$2735.00
EFT Returns	\$-215.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2490.00

Approved Credit Card        \$103908.50

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

Total Revenue Collected        \$2490.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-404.00</u>
Net Due	\$2066.00

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Returns	05/20/2025	3	\$215.00
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Totals		3	\$215.00
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