

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

Total EFT Submitted	\$2181.00
EFT Returns	\$-110.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2061.00

Approved Credit Card        \$102848.00

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

Total Revenue Collected        \$2061.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-400.25</u>
Net Due	\$1640.75

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Returns	06/18/2025	1	\$110.00
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Totals		1	\$110.00
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