

ACH Settlement  
TW - TOADAL FITNESS WESTSIDE  
08/18/2025

Total EFT Submitted	\$2490.00
EFT Returns	\$-124.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2346.00

Approved Credit Card        \$60533.00

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

Total Revenue Collected        \$2346.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-4.50</u>

Net Due        \$2321.50

Returns        08/11/2025        2        \$124.00

Totals        2        \$124.00