

ACH Settlement
TW - TOADAL FITNESS WESTSIDE
09/05/2025

Total EFT Submitted	\$2699.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2699.00

Approved Credit Card \$103271.00

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

Total Revenue Collected \$2699.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-392.60</u>
Net Due	\$2286.40

Returns

Totals 0 \$0.00