

ACH Settlement  
TW - TOADAL FITNESS WESTSIDE  
10/16/2025

Total EFT Submitted	\$2766.00
EFT Returns	\$-175.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2561.00

Approved Credit Card	\$60340.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2561.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2541.00
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Returns	10/08/2025	1	\$65.00
	10/09/2025	2	\$110.00
Totals		3	\$175.00