

ACH Settlement
TW - TOADAL FITNESS WESTSIDE
11/06/2025

Total EFT Submitted	\$2799.00
EFT Returns	\$-70.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2709.00

Approved Credit Card	\$106812.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2709.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-425.53</u>

Net Due	\$2263.47
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Returns	10/28/2025	1	\$40.00
	10/29/2025	1	\$30.00
Totals		2	\$70.00