

ACH Settlement
TW - TOADAL FITNESS WESTSIDE
12/16/2025

Total EFT Submitted	\$2680.00
EFT Returns	\$-230.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2410.00

Approved Credit Card	\$60226.00
----------------------	------------

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

Total Revenue Collected	\$2410.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-6.30</u>

Net Due	\$2383.70
---------	-----------

Returns	12/09/2025	1	\$65.00
	12/15/2025	3	\$165.00
Totals		4	\$230.00