

ACH Settlement  
TW - TOADAL FITNESS WESTSIDE  
01/06/2026

Total EFT Submitted	\$2678.00
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2613.00

Approved Credit Card      \$107086.00

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

Total Revenue Collected      \$2613.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-393.05</u>

Net Due      \$2199.95

---

Returns	12/18/2025	1	\$55.00
---------	------------	---	---------

Totals		1	\$55.00
--------	--	---	---------