

ACH Settlement
TW - TOADAL FITNESS WESTSIDE
01/16/2026

Total EFT Submitted	\$2607.00
EFT Returns	\$-65.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2532.00

Approved Credit Card \$60741.50

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

Total Revenue Collected \$2532.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-11.40</u>

Net Due \$2500.60

Returns	01/09/2026	1	\$65.00
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Totals		1	\$65.00
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