

ACH Settlement
TW - TOADAL FITNESS WESTSIDE
02/06/2026

Resubmits	\$118.00
Total EFT Submitted	\$2602.00
EFT Returns	\$-20.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2680.00

Approved Credit Card \$109654.00

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

Total Revenue Collected \$2680.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-404.00</u>

Net Due \$2256.00

Returns	01/29/2026	2	\$20.00
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Totals		2	\$20.00
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