

ACH Settlement
TW - TOADAL FITNESS WESTSIDE
03/05/2026

Total EFT Submitted	\$3114.00
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3049.00

Approved Credit Card \$112429.00

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

Total Revenue Collected \$3049.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-419.68</u>

Net Due \$2609.32

Returns	02/19/2026	1	\$55.00
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Totals		1	\$55.00
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