

ACH Settlement  
TW - TOADAL FITNESS WESTSIDE  
04/16/2026

Total EFT Submitted	\$2780.00
EFT Returns	\$-65.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2705.00

Approved Credit Card	\$61971.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2705.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-5.70</u>

Net Due	\$2679.30
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Returns	04/08/2026	1	\$65.00
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Totals		1	\$65.00
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