

ACH Settlement  
SV - TOADAL FITNESS SCOTTS VALLEY  
04/05/2024

Total EFT Submitted	\$3072.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3072.00

Approved Credit Card	\$61053.50
----------------------	------------

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

Total Revenue Collected	\$3072.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3052.00
---------	-----------

---

Returns

Totals	0	\$0.00
--------	---	--------