

ACH Settlement  
SV - TOADAL FITNESS SCOTTS VALLEY  
04/16/2024

Total EFT Submitted	\$2544.00
EFT Returns	\$-93.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2441.00

Approved Credit Card           \$51543.00

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

Total Revenue Collected           \$2441.00

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

Net Due                               \$2421.00

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Returns	04/09/2024	1	\$93.00
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Totals		1	\$93.00
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