

ACH Settlement  
SV - TOADAL FITNESS SCOTTS VALLEY  
07/09/2024

Resubmits	\$55.00
Total EFT Submitted	\$3360.00
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3350.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$3350.00

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

Net Due \$3330.00

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Returns	06/21/2024	1	\$55.00
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Totals		1	\$55.00
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