

ACH Settlement
SV - TOADAL FITNESS SCOTTS VALLEY
10/07/2024

Total EFT Submitted	\$3063.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3063.00

Approved Credit Card \$64222.00

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

Total Revenue Collected \$3063.00

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

Net Due \$3043.00

Returns

Totals 0 \$0.00