

ACH Settlement  
SV - TOADAL FITNESS SCOTTS VALLEY  
10/30/2024

Total EFT Submitted	\$1810.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1810.00

Approved Credit Card           \$34090.00

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

Total Revenue Collected           \$1810.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-150.00</u>

Net Due                                 \$1640.00

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Returns

Totals                                 0     \$0.00