

ACH Settlement
SV - TOADAL FITNESS SCOTTS VALLEY
12/16/2024

Total EFT Submitted	\$2152.00
EFT Returns	\$-57.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2085.00

Approved Credit Card	\$49942.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2085.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2065.00
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Returns	12/13/2024	1	\$57.00
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Totals		1	\$57.00
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