

ACH Settlement
SV - TOADAL FITNESS SCOTTS VALLEY
01/06/2025

Resubmits	\$57.00
Total EFT Submitted	\$3204.00
EFT Returns	\$-100.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3151.00

Approved Credit Card \$64780.00

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

Total Revenue Collected \$3151.00

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

Net Due \$3131.00

Returns	12/18/2024	1	\$100.00
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Totals		1	\$100.00
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