

ACH Settlement
SV - TOADAL FITNESS SCOTTS VALLEY
01/24/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-707.00
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$-847.00

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

Total Revenue Collected	\$-847.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-847.00
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Returns	01/17/2025	1	\$49.00
	01/21/2025	1	\$49.00
	01/22/2025	1	\$49.00
	01/23/2025	11	\$560.00
Totals		14	\$707.00