

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
03/05/2024

Total EFT Submitted	\$4257.00
EFT Returns	\$-274.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3953.00

Approved Credit Card	\$60546.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3953.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3933.00
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Returns	02/20/2024	1	\$55.00
	02/21/2024	2	\$219.00
Totals		3	\$274.00