

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
03/17/2024

Total EFT Submitted	\$4955.00
EFT Returns	\$-98.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4847.00

Approved Credit Card	\$57413.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4847.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4827.00
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Returns	03/08/2024	1	\$98.00
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Totals		1	\$98.00
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