

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
04/16/2024

Total EFT Submitted	\$5241.00
EFT Returns	\$-100.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5131.00

Approved Credit Card \$59664.50

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

Total Revenue Collected \$5131.00

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

Net Due \$5111.00

Returns	04/09/2024	1	\$100.00
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Totals		1	\$100.00
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