

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
04/18/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-375.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-415.00

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	\$-415.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$-415.00

Returns	04/18/2024	4	\$375.00
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Totals		4	\$375.00
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