

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

Total EFT Submitted	\$2249.00
EFT Returns	\$-169.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2050.00

Approved Credit Card            \$30090.00

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

Total Revenue Collected            \$2050.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-125.00</u>
Net Due	\$1905.00

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Returns	04/19/2024	3	\$169.00
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Totals		3	\$169.00
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