

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
05/23/2024

Resubmits	\$79.00
Total EFT Submitted	\$0.00
EFT Returns	\$-339.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-300.00

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	\$-300.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-300.00
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Returns	05/20/2024	2	\$120.00
	05/21/2024	2	\$219.00

Totals		4	\$339.00
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