

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
06/10/2024

Balance	\$19.00
Resubmits	\$295.00
Total EFT Submitted	\$4622.00
EFT Returns	\$-100.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4826.00

Approved Credit Card \$65006.50

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

Total Revenue Collected \$4826.00

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

Net Due \$4806.00

Returns	06/10/2024	1	\$100.00
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Totals		1	\$100.00
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