

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
07/17/2024

Balance	\$65.00
Resubmits	\$113.00
Total EFT Submitted	\$5493.00
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5606.00

Approved Credit Card \$65518.50

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

Total Revenue Collected \$5606.00

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

Net Due \$5586.00

Returns	07/12/2024	1	\$55.00
---------	------------	---	---------

Totals		1	\$55.00
--------	--	---	---------