

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
07/25/2024

Resubmits	\$24.00
Total EFT Submitted	\$0.00
EFT Returns	\$-319.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-335.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-335.00

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

Net Due \$-335.00

Returns	07/19/2024	2	\$120.00
	07/22/2024	2	\$199.00
Totals		4	\$319.00