

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
08/16/2024

Resubmits	\$274.00
Total EFT Submitted	\$5780.00
EFT Returns	\$-155.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5879.00

Approved Credit Card \$70226.50

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

Total Revenue Collected \$5879.00

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

Net Due \$5859.00

Returns	08/09/2024	1	\$100.00
	08/12/2024	1	\$55.00
Totals		2	\$155.00