

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
08/22/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-818.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-888.00

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	\$-888.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-888.00
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Returns	08/20/2024	4	\$511.00
	08/21/2024	3	\$307.00
Totals		7	\$818.00