

ACH Settlement  
WT - TOADAL FITNESS WATSONVILLE  
09/05/2024

Resubmits	\$49.00
Total EFT Submitted	\$5301.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5350.00

Approved Credit Card        \$68930.50

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

Total Revenue Collected        \$5350.00

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

Net Due        \$5330.00

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Returns

Totals                                0        \$0.00