

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
10/07/2024

Resubmits	\$78.00
Total EFT Submitted	\$5010.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5088.00

Approved Credit Card \$70743.50

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

Total Revenue Collected \$5088.00

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

Net Due \$5068.00

Returns

Totals 0 \$0.00