

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
10/22/2024

Resubmits	\$65.00
Total EFT Submitted	\$0.00
EFT Returns	\$-531.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-526.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-526.00

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

Net Due \$-526.00

Returns	10/18/2024	4	\$342.00
	10/21/2024	2	\$189.00
Totals		6	\$531.00