ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
11/06/2024

Total EFT Submitted	$5321.00
EFT Returns	$-70.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$5231.00

Approved Credit Card	$70476.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5231.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$5211.00

Returns	10/31/2024	1	$40.00
	11/01/2024	1	$30.00
Totals		2	$70.00