

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
11/18/2024

Total EFT Submitted	\$5606.00
EFT Returns	\$-110.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5476.00

Approved Credit Card	\$76040.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5476.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5456.00
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Returns	11/12/2024	2	\$110.00
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Totals		2	\$110.00
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