

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
12/05/2024

Balance	\$19.00
Resubmits	\$198.00
Total EFT Submitted	\$5103.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5320.00

Approved Credit Card \$71391.50

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

Total Revenue Collected \$5320.00

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

Net Due \$5300.00

Returns

Totals 0 \$0.00