

ACH Settlement  
WT - TOADAL FITNESS WATSONVILLE  
12/16/2024

Total EFT Submitted	\$5866.00
EFT Returns	\$-119.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5737.00

Approved Credit Card            \$74452.50

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

Total Revenue Collected            \$5737.00

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

Net Due            \$5717.00

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Returns	12/10/2024	1	\$119.00
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Totals		1	\$119.00
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