

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
12/19/2024

Resubmits	\$65.00
Total EFT Submitted	\$0.00
EFT Returns	\$-318.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-293.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-293.00

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

Net Due \$-293.00

Returns	12/18/2024	3	\$253.00
	12/19/2024	1	\$65.00
Totals		4	\$318.00