

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
01/06/2025

Resubmits	\$90.00
Total EFT Submitted	\$5281.00
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5306.00

Approved Credit Card \$71179.50

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

Total Revenue Collected \$5306.00

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

Net Due \$5286.00

Returns	12/20/2024	1	\$55.00
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Totals		1	\$55.00
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