

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
02/06/2025

Total EFT Submitted	\$4916.00
EFT Returns	\$-65.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4841.00

Approved Credit Card \$73501.00

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

Total Revenue Collected \$4841.00

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

Net Due \$4821.00

Returns	01/31/2025	1	\$65.00
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Totals		1	\$65.00
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