

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
02/20/2025

Resubmits	\$65.00
Total EFT Submitted	\$0.00
EFT Returns	\$-479.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-464.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-464.00

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

Net Due \$-464.00

Returns	02/20/2025	5	\$479.00
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Totals		5	\$479.00
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