ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
03/17/2025

Total EFT Submitted	$5562.00
EFT Returns	$-195.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$5337.00

Approved Credit Card $84902.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5337.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$5317.00

Returns	03/11/2025	2	$130.00
	03/12/2025	1	$65.00
Totals		3	$195.00