

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
04/07/2025

Resubmits	\$65.00
Total EFT Submitted	\$4979.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5044.00

Approved Credit Card \$77490.00

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

Total Revenue Collected \$5044.00

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

Net Due \$5024.00

Returns

Totals 0 \$0.00