

ACH Settlement
SV - TOADAL FITNESS SCOTTS VALLEY
07/07/2025

Total EFT Submitted	\$2730.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2730.00

Approved Credit Card \$68613.50

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

Total Revenue Collected \$2730.00

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

Net Due \$2710.00

Returns

Totals 0 \$0.00