

ACH Settlement
SV - TOADAL FITNESS SCOTTS VALLEY
08/18/2025

Total EFT Submitted	\$2263.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2263.00

Approved Credit Card \$55031.50

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

Total Revenue Collected \$2263.00

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

Net Due \$2243.00

Returns

Totals 0 \$0.00