

ACH Settlement
SV - TOADAL FITNESS SCOTTS VALLEY
09/05/2025

Total EFT Submitted	\$2937.00
EFT Returns	\$-69.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2848.00

Approved Credit Card	\$66299.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2848.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-36.50</u>

Net Due	\$2791.50
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Returns	08/21/2025	2	\$69.00
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Totals		2	\$69.00
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