

ACH Settlement
SV - TOADAL FITNESS SCOTTS VALLEY
10/30/2025

Total EFT Submitted	\$1650.00
EFT Returns	\$-98.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1542.00

Approved Credit Card \$36315.00

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

Total Revenue Collected \$1542.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-150.00</u>

Net Due \$1372.00

Returns	10/21/2025	1	\$98.00
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Totals		1	\$98.00
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