

ACH Settlement
SV - TOADAL FITNESS SCOTTS VALLEY
12/08/2025

Resubmits	\$35.00
Total EFT Submitted	\$3459.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3494.00

Approved Credit Card \$73531.00

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

Total Revenue Collected \$3494.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-21.00</u>

Net Due \$3453.00

Returns

Totals 0 \$0.00