

ACH Settlement  
SV - TOADAL FITNESS SCOTTS VALLEY  
01/06/2026

Total EFT Submitted	\$3410.00
EFT Returns	\$-114.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3276.00

Approved Credit Card	\$72364.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3276.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3256.00
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Returns	12/19/2025	2	\$114.00
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Totals		2	\$114.00
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