

ACH Settlement
SV - TOADAL FITNESS SCOTTS VALLEY
02/06/2026

Total EFT Submitted	\$3206.00
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3147.00

Approved Credit Card \$73840.50

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

Total Revenue Collected \$3147.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-36.45</u>

Net Due \$3090.55

Returns	01/22/2026	1	\$49.00
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Totals		1	\$49.00
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