

ACH Settlement
SV - TOADAL FITNESS SCOTTS VALLEY
03/05/2026

Balance	\$35.00
Total EFT Submitted	\$3448.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3483.00

Approved Credit Card \$74002.00

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

Total Revenue Collected \$3483.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-19.50</u>

Net Due \$3443.50

Returns

Totals 0 \$0.00