

ACH Settlement  
SV - TOADAL FITNESS SCOTTS VALLEY  
04/06/2026

Total EFT Submitted	\$3672.00
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3613.00

Approved Credit Card	\$73858.00
----------------------	------------

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

Total Revenue Collected	\$3613.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-38.39</u>

Net Due	\$3554.61
---------	-----------

---

Returns	03/19/2026	1	\$49.00
---------	------------	---	---------

Totals		1	\$49.00
--------	--	---	---------