

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
05/06/2025

Total EFT Submitted	\$4998.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4998.00

Approved Credit Card \$77815.00

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

Total Revenue Collected \$4998.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$4978.00

Returns

Totals 0 \$0.00