

ACH Settlement  
WT - TOADAL FITNESS WATSONVILLE  
08/22/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-114.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-134.00

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

Total Revenue Collected	\$-134.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-134.00
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Returns	08/19/2025	1	\$49.00
	08/20/2025	1	\$65.00
Totals		2	\$114.00