ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
10/16/2025

Total EFT Submitted	$5853.00
EFT Returns	$-118.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$5715.00

Approved Credit Card $93262.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5715.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$5695.00

Returns	10/08/2025	1	$49.00
	10/09/2025	1	$69.00
Totals		2	$118.00