

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
11/06/2025

Total EFT Submitted	\$5431.00
EFT Returns	\$-170.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$5221.00

Approved Credit Card	\$81725.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5221.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5201.00
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Returns	11/04/2025	2	\$70.00
	11/05/2025	2	\$100.00
Totals		4	\$170.00