

ACH Settlement  
WT - TOADAL FITNESS WATSONVILLE  
12/08/2025

Resubmits	\$65.00
Total EFT Submitted	\$5600.00
EFT Returns	\$-124.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5521.00

Approved Credit Card	\$83071.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5521.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5501.00
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Returns	11/19/2025	1	\$69.00
	11/20/2025	1	\$55.00
Totals		2	\$124.00