

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
12/16/2025

Total EFT Submitted	\$5844.00
EFT Returns	\$-119.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5715.00

Approved Credit Card \$90319.50

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

Total Revenue Collected \$5715.00

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

Net Due \$5695.00

Returns	12/09/2025	1	\$119.00
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Totals		1	\$119.00
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