

ACH Settlement
WT - TOADAL FITNESS WATSONVILLE
01/16/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$6226.00 |
| EFT Returns | \$-218.00 |
| Return Item Fees | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$5988.00 |

Approved Credit Card \$90581.50

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

Total Revenue Collected \$5988.00

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

Net Due \$5968.00

| | | | |
|---------|------------|---|----------|
| Returns | 01/09/2026 | 2 | \$218.00 |
|---------|------------|---|----------|

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|--------|--|---|----------|
| Totals | | 2 | \$218.00 |
|--------|--|---|----------|